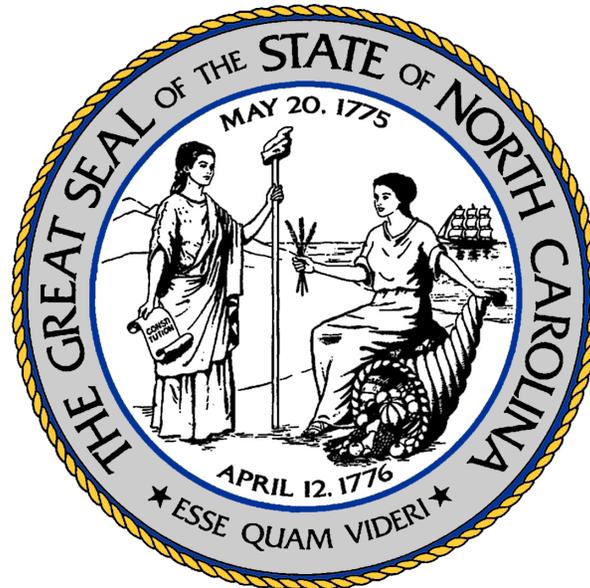


State of North Carolina

**RECOMMENDED BASE BUDGET**  
**AND FUND PURPOSE STATEMENTS, 2019-21**

**EDUCATION**

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**Roy Cooper**  
Governor

# Introduction

The *Governor's Recommended Budget, Line Item Detail, 2019-21* 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 2017-18 actual amounts spent or received, 2018-19 certified and authorized amounts, and 2019-20 and 2020-21 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](http://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, 2019-21.
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 (2017-18) of the current biennium (2018-19)
- 3) Amount certified by the General Assembly for the second year (2018-19) of the current biennium (2017-19). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2018-19) of the current biennium (2017-19)
- 5) Amount of the recommended increase or decrease for the first year (2019-20) of the next biennium (2019-21), as compared to the current year (2018-19) in column 4
- 6) Total amount requested for the first year (2019-20) of the next biennium (2019-21)
- 7) Amount of the recommended increase or decrease for the second year (2020-21) of the next biennium (2019-21), as compared to the current year (2018-19) in column 4
- 8) Total amount requested for the second year (2020-21) of the next biennium (2019-21)



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

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

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$11,249,734,703	\$11,409,032,183	\$11,781,998,625	(\$15,058,823)	\$11,766,939,802	\$46,300,402	\$11,828,299,027
Total Receipts	\$2,356,188,367	\$1,863,666,304	\$2,236,632,746	(\$56,066,314)	\$2,180,566,432	(\$56,066,314)	\$2,180,566,432
<b>Net Appropriation</b>	<b>\$8,893,546,336</b>	<b>\$9,545,365,879</b>	<b>\$9,545,365,879</b>	<b>\$41,007,491</b>	<b>\$9,586,373,370</b>	<b>\$102,366,716</b>	<b>\$9,647,732,595</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	1,128.220	1,084.447	1,052.950	0.000	1,052.950	0.000	1,052.950



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

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

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1000	DPI - Executive and Administrative Functions	\$14,213,810	\$12,439,696	\$12,579,306	(\$278,285)	\$12,301,021	(\$278,285)	\$12,301,021
1021	DPI - Education Innovations - 21st Century Schools	\$17,634,169	\$1,357,748	\$1,141,145	\$11,974	\$1,153,119	\$11,974	\$1,153,119
1080	Race to the Top - Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1081	Race to the Top - Technical Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1082	Race to the Top - Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083	Race to the Top - Instructional Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1088	Race to the Top - NC Teacher Corps	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1091	Race to the Top - Virtual Courses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1092	Race to the Top - Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1093	Race to the Top - Turning Around	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100	DPI - Assistance to Districts and Schools	\$7,276,652	\$6,889,865	\$4,157,607	\$0	\$4,157,607	\$0	\$4,157,607
1300	DPI - Financial and Business Services	\$21,234,957	\$13,449,754	\$13,565,287	(\$9,800,000)	\$3,765,287	(\$9,800,000)	\$3,765,287
1330	DPI - Student and School Support Services	\$12,423,471	\$14,743,488	\$14,358,873	\$233,686	\$14,592,559	\$233,686	\$14,592,559
1400	Office of Early Learning	\$20,686,416	\$26,332,111	\$21,785,373	\$0	\$21,785,373	\$0	\$21,785,373
1410	North Carolina Center for Advancement of Teaching	\$3,756,266	\$3,889,508	\$3,889,508	\$0	\$3,889,508	\$0	\$3,889,508
1450	K-3 Assessment	\$0	\$2,748,986	\$0	\$0	\$0	\$0	\$0
1500	DPI - Technology Services	\$8,717,266	\$9,208,336	\$8,982,460	\$4,424	\$8,986,884	\$4,424	\$8,986,884
1600	DPI - Curriculum, Instruction, Accountability and Technology	\$25,780,992	\$25,105,966	\$34,822,544	(\$111,715)	\$34,710,829	(\$111,715)	\$34,710,829
1640	DPI - Educator Quality and Recruitment	\$5,248,068	\$7,709,669	\$7,118,948	\$0	\$7,118,948	\$0	\$7,118,948
1660	DPI - Special Populations	\$17,073,686	\$16,015,584	\$15,500,573	\$0	\$15,500,573	\$0	\$15,500,573
1704	Education Technology - ARRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1800	K-12 Classroom Instruction -SPSF	\$7,808,348,510	\$8,082,662,309	\$8,082,662,309	\$36,429,253	\$8,119,091,562	\$97,788,478	\$8,180,450,787
1808	SPSF - Statewide System Operations and Maintenance	\$19,569,046	\$10,258,861	\$10,258,861	\$0	\$10,258,861	\$0	\$10,258,861
1810	SPSF - Local Education Agency - Administration	\$88,702,198	\$89,330,820	\$89,330,820	\$0	\$89,330,820	\$0	\$89,330,820



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1811	Assistance to Districts and Schools - SPSF	\$445,959,719	\$611,546,347	\$487,217,501	\$0	\$487,217,501	\$0	\$487,217,501
1821	SPSF - Education Innovations - 21st Century Schools	\$81,115,940	\$60,269,681	\$60,269,681	\$0	\$60,269,681	\$0	\$60,269,681
1830	SPSF - Student and School Support Services	\$1,132,472,212	\$686,028,980	\$1,197,393,737	(\$38,000,000)	\$1,159,393,737	(\$38,000,000)	\$1,159,393,737
1840	SPSF - Teacher Quality and Recruitment	\$43,007,480	\$48,865,957	\$43,007,480	\$0	\$43,007,480	\$0	\$43,007,480
1860	SPSF - Special Populations	\$1,284,192,158	\$1,441,638,343	\$1,438,511,446	\$0	\$1,438,511,446	\$0	\$1,438,511,446
1862	NC School for the Deaf	\$8,930,641	\$9,324,693	\$9,394,641	\$44,475	\$9,439,116	\$44,475	\$9,439,116
1863	Eastern NC School for the Deaf	\$8,578,500	\$8,577,141	\$8,604,727	\$0	\$8,604,727	\$0	\$8,604,727
1864	Governor Morehead School and Preschool	\$6,847,403	\$6,253,642	\$6,266,760	\$16,341	\$6,283,101	\$16,341	\$6,283,101
1870	SPSF - Local Education Agency - Supplemental Benefits	\$152,132,984	\$170,736,517	\$170,736,517	\$0	\$170,736,517	\$0	\$170,736,517
1900	Reserves and Transfers	\$3,856,193	\$30,577,765	\$27,372,105	(\$339,526)	\$27,032,579	(\$339,526)	\$27,032,579
1901	Pass-through Grants	\$11,975,966	\$13,070,416	\$13,070,416	(\$3,269,450)	\$9,800,966	(\$3,269,450)	\$9,800,966
<b>Total Requirements</b>		<b>\$11,249,734,703</b>	<b>\$11,409,032,183</b>	<b>\$11,781,998,625</b>	<b>(\$15,058,823)</b>	<b>\$11,766,939,802</b>	<b>\$46,300,402</b>	<b>\$11,828,299,027</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1000	DPI - Executive and Administrative Functions	\$5,671,614	\$3,657,265	\$3,656,013	\$0	\$3,656,013	\$0	\$3,656,013
1021	DPI - Education Innovations - 21st Century Schools	\$13,483,371	\$375,498	\$296,650	\$0	\$296,650	\$0	\$296,650
1100	DPI - Assistance to Districts and Schools	\$3,731,478	\$6,108,359	\$3,927,863	\$0	\$3,927,863	\$0	\$3,927,863
1300	DPI - Financial and Business Services	\$968,136	\$927,489	\$1,080,518	\$0	\$1,080,518	\$0	\$1,080,518
1330	DPI - Student and School Support Services	\$8,346,257	\$10,494,687	\$10,079,713	\$233,686	\$10,313,399	\$233,686	\$10,313,399
1400	Office of Early Learning	\$12,265,739	\$18,080,933	\$13,618,329	\$0	\$13,618,329	\$0	\$13,618,329
1410	North Carolina Center for the Advancement of Teaching	\$147,885	\$200	\$200	\$0	\$200	\$0	\$200
1450	K-3 Assessment	\$0	\$2,748,986	\$0	\$0	\$0	\$0	\$0
1500	DPI - Technology Services	\$2,188,772	\$3,307,905	\$3,056,987	\$0	\$3,056,987	\$0	\$3,056,987



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

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

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1600	DPI - Curriculum, Instruction, Accountability and Technology	\$15,087,432	\$12,933,173	\$22,223,455	\$0	\$22,223,455	\$0	\$22,223,455
1640	DPI - Educator Quality and Recruitment	\$3,874,166	\$5,610,054	\$4,952,650	\$0	\$4,952,650	\$0	\$4,952,650
1660	DPI - Special Populations	\$14,620,561	\$13,459,912	\$12,945,249	\$0	\$12,945,249	\$0	\$12,945,249
1800	K-12 Classroom Instruction -SPSF	\$761,295,329	\$650,617,168	\$650,617,168	(\$31,300,000)	\$619,317,168	(\$31,300,000)	\$619,317,168
1808	SPSF - Statewide System Operations and Maintenance	\$9,310,215	\$0	\$0	\$0	\$0	\$0	\$0
1811	Assistance to Districts and Schools - SPSF	\$445,945,005	\$611,546,347	\$487,217,501	\$0	\$487,217,501	\$0	\$487,217,501
1821	SPSF - Education Innovations - 21st Century Schools	\$4,037,506	\$0	\$0	\$0	\$0	\$0	\$0
1830	SPSF - Student and School Support Services	\$646,578,714	\$107,784,245	\$619,149,002	(\$25,000,000)	\$594,149,002	(\$25,000,000)	\$594,149,002
1840	SPSF - Teacher Quality and Recruitment	\$43,049,284	\$48,865,957	\$43,007,480	\$0	\$43,007,480	\$0	\$43,007,480
1860	SPSF - Special Populations	\$352,158,739	\$345,750,026	\$342,623,129	\$0	\$342,623,129	\$0	\$342,623,129
1862	NC School for the Deaf	\$146,240	\$237,283	\$237,283	\$0	\$237,283	\$0	\$237,283
1863	Eastern NC School for the Deaf	\$185,770	\$242,584	\$238,170	\$0	\$238,170	\$0	\$238,170
1864	Governor Morehead School and Preschool	\$653,816	\$196,114	\$188,100	\$0	\$188,100	\$0	\$188,100
1870	SPSF - Local Education Agency - Supplemental Benefits	\$358,118	\$0	\$0	\$0	\$0	\$0	\$0
1900	Reserves and Transfers	\$12,084,221	\$20,722,119	\$17,517,286	\$0	\$17,517,286	\$0	\$17,517,286
<b>Total Receipts</b>		<b>\$2,356,188,367</b>	<b>\$1,863,666,304</b>	<b>\$2,236,632,746</b>	<b>(\$56,066,314)</b>	<b>\$2,180,566,432</b>	<b>(\$56,066,314)</b>	<b>\$2,180,566,432</b>
<b>Net Appropriation</b>		<b>\$8,893,546,336</b>	<b>\$9,545,365,879</b>	<b>\$9,545,365,879</b>	<b>\$41,007,491</b>	<b>\$9,586,373,370</b>	<b>\$102,366,716</b>	<b>\$9,647,732,595</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1000	DPI - Executive and Administrative Functions	64.500	57.490	60.720	0.000	60.720	0.000	60.720
1021	DPI - Education Innovations - 21st Century Schools	32.000	26.000	33.000	0.000	33.000	0.000	33.000
1080	Race to the Top - Management	0.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
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	69.580	30.587	23.380	0.000	23.380	0.000	23.380
1300	DPI - Financial and Business Services	39.000	38.000	39.000	0.000	39.000	0.000	39.000
1330	DPI - Student and School Support Services	104.730	102.732	103.420	0.000	103.420	0.000	103.420
1400	Office of Early Learning	93.000	85.000	85.100	0.000	85.100	0.000	85.100
1410	North Carolina Center for the Advancement of Teaching	44.250	46.500	44.250	0.000	44.250	0.000	44.250
1450	K-3 Assessment	0.000	12.000	0.000	0.000	0.000	0.000	0.000
1500	DPI - Technology Services	81.000	68.999	70.000	0.000	70.000	0.000	70.000
1600	DPI - Curriculum, Instruction, Accountability and Technology	167.390	159.799	161.220	0.000	161.220	0.000	161.220
1640	DPI - Educator Quality and Recruitment	46.800	41.390	47.300	0.000	47.300	0.000	47.300
1660	DPI - Special Populations	72.700	72.200	72.200	0.000	72.200	0.000	72.200
1704	Education Technology - ARRA	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1861	Residential School - Administration	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1862	NC School for the Deaf	124.710	137.333	125.060	0.000	125.060	0.000	125.060
1863	Eastern NC School for the Deaf	112.170	125.333	111.830	0.000	111.830	0.000	111.830
1864	Governor Morehead School and Preschool	76.390	81.084	76.470	0.000	76.470	0.000	76.470
<b>Total FTE</b>		<b>1,128.220</b>	<b>1,084.447</b>	<b>1,052.950</b>	<b>0.000</b>	<b>1,052.950</b>	<b>0.000</b>	<b>1,052.950</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	\$1,701,403	\$1,166,485	\$1,343,604	\$0	\$1,343,604	\$0	\$1,343,604
531141	SEC/COUNCIL OF ST SAL-APP	\$127,561	\$130,112	\$130,112	\$0	\$130,112	\$0	\$130,112
531151	EPA-TEACH SALARIES-APPRO	\$6,983,617	\$8,858,217	\$8,309,975	\$0	\$8,309,975	\$0	\$8,309,975
531211	SPA-REG SALARIES-APPRO	\$31,384,549	\$30,550,174	\$30,960,419	\$38,167	\$30,998,586	\$38,167	\$30,998,586
531212	SPA-REG SALARIES-RECPT	\$18,691,451	\$20,832,184	\$24,283,499	\$174,665	\$24,458,164	\$174,665	\$24,458,164
531213	SPA-REG SALARIES-UNDESIG	\$644	\$0	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	\$877,833	\$67,472	\$56,399	\$0	\$56,399	\$0	\$56,399
531222	SPA TIME LIMITEDSAL-REC	\$496,299	\$1,651,863	\$558,170	\$0	\$558,170	\$0	\$558,170
531251	SPA-TEACH SALARIES-APPRO	\$3,300	\$714	\$714	\$0	\$714	\$0	\$714
531254	SPA TEACHING SUPPL-APPROP	\$521,515	\$407,459	\$407,459	\$0	\$407,459	\$0	\$407,459
531255	SPA TEACHING SUPPLE-REC	\$5,320	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$274,882	\$111,387	\$0	\$111,387	\$0	\$111,387
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$588,816	\$112,734	\$0	\$112,734	\$0	\$112,734
531322	CONTR EMPL PER IRS-RECPT	\$0	\$72,540	\$72,540	\$0	\$72,540	\$0	\$72,540
531351	STU TEMP WAGES - APPRO	\$0	\$5,849	\$5,849	\$0	\$5,849	\$0	\$5,849
531411	OT PAY - APPROPRIATED	\$19,658	\$15,755	\$15,755	\$0	\$15,755	\$0	\$15,755
531412	OT PAY - RECEIPTS	\$52,690	\$1,765	\$1,765	\$0	\$1,765	\$0	\$1,765
531421	HOLIDAY PAY - APPRO	\$4,434	\$5,693	\$5,693	\$0	\$5,693	\$0	\$5,693
531422	HOLIDAY PAY - RECEIPTS	\$17	\$157	\$70	\$0	\$70	\$0	\$70
531431	SHIFT PREM PAY - APPRO	\$243,915	\$65,269	\$65,269	\$0	\$65,269	\$0	\$65,269
531441	CALLBK/STBY PREM PAY-APPR	\$26,443	\$25	\$25	\$0	\$25	\$0	\$25
531451	DUAL EMPL WAGES - APPRO	\$138,215	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$26,250	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$700,612	\$601,318	\$540,420	\$0	\$540,420	\$0	\$540,420
531462	EPA&SPA-LONGVTY PAY-REC	\$457,031	\$683,141	\$477,310	\$0	\$477,310	\$0	\$477,310



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**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$5,699	\$6,518	\$0	\$6,518	\$0	\$6,518
531511	SOCIAL SEC CONTRIB-APPRO	\$3,122,222	\$3,116,244	\$3,201,009	\$2,920	\$3,203,929	\$2,920	\$3,203,929
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,441,756	\$2,554,649	\$2,084,566	\$13,362	\$2,097,928	\$13,362	\$2,097,928
531521	REG RETIRE CONTRIB-APPRO	\$7,259,136	\$7,454,505	\$7,464,609	\$7,198	\$7,471,807	\$7,198	\$7,471,807
531522	REG RETIRE CONTRIB-RECPTS	\$3,344,524	\$4,519,429	\$4,523,383	\$32,942	\$4,556,325	\$32,942	\$4,556,325
531541	OPT RETIRE CONTRIB-APPRO	\$0	\$22,531	\$22,531	\$0	\$22,531	\$0	\$22,531
531561	MED INS CONTRIB-APPRO	\$4,156,286	\$4,508,023	\$4,466,200	\$0	\$4,466,200	\$0	\$4,466,200
531562	MED INS CONTRIB-RECPTS	\$1,506,112	\$2,362,215	\$2,114,963	\$12,717	\$2,127,680	\$12,717	\$2,127,680
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,223	\$1,223	\$0	\$1,223	\$0	\$1,223
531574	ADDITIONL EMPLOYEE BENFITS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$100,833	\$97,149	\$84,259	\$0	\$84,259	\$0	\$84,259
531621	SEVER SLRY CONTINUE-APPRO	\$256,215	\$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	\$98,400	\$21,186	\$21,186	\$77,214	\$98,400	\$77,214	\$98,400
531628	ST DISABILITY PMT-RECEIPT	\$17,711	\$24,750	\$7,961	\$0	\$7,961	\$0	\$7,961
531631	WRKER COMP-MED PAYMENTS	\$0	\$241,536	\$241,536	\$0	\$241,536	\$0	\$241,536
531651	COMPENSATION TO BOARD MEM	\$0	\$9,390	\$9,390	\$0	\$9,390	\$0	\$9,390
531661	TAX EMP EXP REIMB-APPROP	\$270	\$34,533	\$17,185	\$0	\$17,185	\$0	\$17,185
531662	TAX EMP EXP REIMB-RECEIPT	\$22	\$29,447	\$8,968	\$0	\$8,968	\$0	\$8,968
531664	NONTAX EMP CELL PH REIMB	\$48,792	\$91,258	\$88,874	\$0	\$88,874	\$0	\$88,874
<b>Total PERSONAL SERVICES</b>		<b>\$83,815,042</b>	<b>\$91,076,307</b>	<b>\$91,826,179</b>	<b>\$359,185</b>	<b>\$92,185,364</b>	<b>\$359,185</b>	<b>\$92,185,364</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532110	LEGAL SERVICES	\$957,547	\$770,842	\$754,922	\$0	\$754,922	\$0	\$754,922



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**PURCHASED SERVICES**

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532120	FINAN/AUDIT SERVICES	\$1,267,108	\$13,904	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$23,917,375	\$4,729,120	\$4,886,330	\$0	\$4,886,330	\$0	\$4,886,330
532143	LAN SUPPORT SERVICES	\$0	\$83,241	\$60,415	\$0	\$60,415	\$0	\$60,415
532145	SERVER SUPPORT SVC	\$487,801	\$39,001	\$76,851	\$0	\$76,851	\$0	\$76,851
532150	ACADEMIC SERVICES	\$22,388,224	\$22,716,873	\$24,250,180	\$0	\$24,250,180	\$0	\$24,250,180
532170	ADMIN SERVICES	\$3,799,431	\$3,972,216	\$4,053,351	\$0	\$4,053,351	\$0	\$4,053,351
532181	FOOD SER AGREEMENT	\$829,223	\$500,807	\$583,042	\$0	\$583,042	\$0	\$583,042
532182	LAUNDRY SER AGREEMENT	\$29,072	\$11,000	\$20,961	\$0	\$20,961	\$0	\$20,961
532184	JANITORIAL SER AGREEMENT	\$39,772	\$4,100	\$26,100	\$0	\$26,100	\$0	\$26,100
532185	WASTE REM/RECY SER AGREEM	\$37,922	\$40,090	\$45,182	\$0	\$45,182	\$0	\$45,182
532186	SECURITY SERVICE AGREE	\$450,980	\$45,562	\$156,987	\$0	\$156,987	\$0	\$156,987
532187	PEST CONTROL AGREEMENT	\$11,601	\$15,002	\$14,335	\$0	\$14,335	\$0	\$14,335
532191	DUAL EMP PAY TO AGENCY	\$87,571	\$363,182	\$16,079	\$0	\$16,079	\$0	\$16,079
532193	TRANSPORTATION SVCS	\$351,159	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$48,474,828	\$21,366,699	\$25,940,839	(\$160,000)	\$25,780,839	(\$160,000)	\$25,780,839
532210	ENRG SER -ELECTRICAL	\$778,678	\$542,583	\$663,055	\$0	\$663,055	\$0	\$663,055
532220	ENRG SER -NAT.GAS/PROPANE	\$184,288	\$194,186	\$174,412	\$0	\$174,412	\$0	\$174,412
532230	ENRG SER -WATER & SEWER	\$129,419	\$122,962	\$113,612	\$0	\$113,612	\$0	\$113,612
532310	REPAIRS-BUILDINGS	\$230,020	\$71,805	\$77,133	\$0	\$77,133	\$0	\$77,133
532320	REPAIRS-OTHER STRUCTURES	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$13,750	\$18,920	\$19,889	\$0	\$19,889	\$0	\$19,889
532332	REPAIRS-OTH COMPUTER EQP	\$349	\$1,965	\$1,594	\$0	\$1,594	\$0	\$1,594
532333	REPAIRS-OTHER EQUIPMENT	\$66,775	\$50,079	\$40,849	\$0	\$40,849	\$0	\$40,849
532337	REPAIRS-PC/PRINTER	\$514	\$2,072	\$890	\$0	\$890	\$0	\$890
532390	REPAIRS-OTHER	\$45,017	\$4,393	\$12,077	\$0	\$12,077	\$0	\$12,077



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532430	MAINT AGREEMENT-EQUIP	\$58,803	\$89,746	\$73,815	\$0	\$73,815	\$0	\$73,815
532441	MAINT AGRMT-OTHER SOFTWARE	\$105,110	\$148,589	\$92,950	\$0	\$92,950	\$0	\$92,950
532442	MAINT AGRMT-WAN SOFTWARE	\$233,049	\$911,407	\$911,902	\$0	\$911,902	\$0	\$911,902
532443	MAINT AGRMT-OTHER DP EQP	\$1,260	\$14,392	\$13,366	\$0	\$13,366	\$0	\$13,366
532446	MAINT AGREE-LAN EQUIP	\$0	\$8,427	\$0	\$0	\$0	\$0	\$0
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	\$661,924	\$393,814	\$568,929	\$0	\$568,929	\$0	\$568,929
532450	MAINT AGREE-SERVER EQUIP	\$114,610	\$5,286	\$86,326	\$0	\$86,326	\$0	\$86,326
532490	MAINT AGREEMENT-OTHER	\$17,158	\$26,987	\$16,733	\$0	\$16,733	\$0	\$16,733
532512	RENT/LEASE-BLDINGS/OFFICE	\$97,093	\$173,940	\$159,792	\$0	\$159,792	\$0	\$159,792
532513	RENT/LEASE-OTH FACILITIES	\$662,195	\$515,661	\$463,922	\$0	\$463,922	\$0	\$463,922
532521	RENT/LEASE-MOTOR VEHICLES	\$236,140	\$40,149	\$76,546	\$0	\$76,546	\$0	\$76,546
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532524	RENT/LEASE-GEN OFF EQUIP	\$375,626	\$175,904	\$202,714	\$0	\$202,714	\$0	\$202,714
532530	RENT/LEASE-OTHER DP EQP	\$87,839	\$234,693	\$234,693	\$0	\$234,693	\$0	\$234,693
532534	RENT/LEASE-PC/PRINTER	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,357	\$7,789	\$4,599	\$0	\$4,599	\$0	\$4,599
532711	TRANSP AIR - IN STATE	\$472	\$11,148	\$2,447	\$0	\$2,447	\$0	\$2,447
532712	TRANS AIR-OUT STATE,IN US	\$108,469	\$212,130	\$152,319	\$0	\$152,319	\$0	\$152,319
532714	TRANSP-GRND - IN STATE	\$1,114,528	\$1,683,441	\$1,297,564	\$0	\$1,297,564	\$0	\$1,297,564
532715	TRANS GRND-OUT STA,IN US	\$22,395	\$51,405	\$33,995	\$0	\$33,995	\$0	\$33,995
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$687	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$17	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$506,410	\$637,635	\$415,305	\$0	\$415,305	\$0	\$415,305



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532722	LODGING-OUT STATE, IN US	\$154,884	\$211,129	\$165,482	\$0	\$165,482	\$0	\$165,482
532723	LODGING-OUT OF COUNTRY	\$0	\$1,707	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$210,536	\$298,851	\$192,745	\$0	\$192,745	\$0	\$192,745
532725	MEALS-OUT OF STATE,IN US	\$30,794	\$78,897	\$46,465	\$0	\$46,465	\$0	\$46,465
532726	MEALS - OUT OF COUNTRY	\$0	\$620	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$5,841	\$13,251	\$9,289	\$0	\$9,289	\$0	\$9,289
532728	MISC - OUT STATE, IN US	\$1,907	\$12,567	\$7,350	\$0	\$7,350	\$0	\$7,350
532729	MISC - OUT OF COUNTRY	\$0	\$3,095	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$644,931	\$631,644	\$495,566	\$0	\$495,566	\$0	\$495,566
532732	BD/NON-EMPLOYEE SUBSIS	\$525,073	\$610,422	\$369,947	\$0	\$369,947	\$0	\$369,947
532799	TRAVEL ADVANCES	\$0	\$0	\$7,677	\$0	\$7,677	\$0	\$7,677
532811	TELEPHONE SERVICE	\$290,815	\$365,125	\$302,481	\$0	\$302,481	\$0	\$302,481
532812	TELECOMMUN DATA CHR	\$19,912	\$107,163	\$73,308	\$0	\$73,308	\$0	\$73,308
532813	TELECONFERENCE CHARGES	\$317,160	\$37,040	\$27,950	\$0	\$27,950	\$0	\$27,950
532814	CELLULAR PHONE SERVICES	\$70,893	\$37,914	\$57,853	\$0	\$57,853	\$0	\$57,853
532815	EMAIL AND CALENDARING	\$298	\$49,924	\$297	\$0	\$297	\$0	\$297
532816	VIDEO TRANSMISSION CHARGE	\$720	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532817	INTERNET SERV PROV CHARGE	\$20,312	\$20,494	\$14,702	\$0	\$14,702	\$0	\$14,702
532818	DATA WIRING SVC CHR	\$11,070	\$500	\$11,071	\$0	\$11,071	\$0	\$11,071
532819	TELEPHONE WIRING SVC CHR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$69,541	\$837,084	\$322,266	\$0	\$322,266	\$0	\$322,266
532822	MANAGED LAN SVC CHARGE	\$21,546,251	\$11,676,901	\$11,607,764	\$0	\$11,607,764	\$0	\$11,607,764
532823	AUTHENTIC & AUTHORIZ SVCS	\$104,306	\$99,600	\$124,435	\$0	\$124,435	\$0	\$124,435
532824	MANAGED SERVER SVCS	\$328,166	\$138,147	\$88,926	\$0	\$88,926	\$0	\$88,926
532825	MANAGED WAN SVCS	\$76	\$200	\$500	\$0	\$500	\$0	\$500



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532826	SOFTWARE SUBSCRIPTIONS	\$52,334	\$2,051	\$4,222	\$0	\$4,222	\$0	\$4,222
532827	ELECTRONIC SERVICES	\$36,304	\$66,000	\$36,304	\$0	\$36,304	\$0	\$36,304
532828	MANAGED DESKTOP SVCS	\$631	\$300	\$631	\$0	\$631	\$0	\$631
532840	POSTAGE, FREIGHT & DELIV	\$348,333	\$395,688	\$376,132	\$0	\$376,132	\$0	\$376,132
532850	PRINT,BIND,DUPLICATE	\$413,155	\$894,486	\$623,595	\$0	\$623,595	\$0	\$623,595
532860	ADVERTISING	\$12,413	\$36,361	\$26,336	\$0	\$26,336	\$0	\$26,336
532870	CABLE TV	\$14,055	\$14,895	\$13,196	\$0	\$13,196	\$0	\$13,196
532911	PROPERTY-INSURANCE	\$69,016	\$20,773	\$61,348	\$0	\$61,348	\$0	\$61,348
532912	MOTOR VEHICLE INSURANCE	\$22,521	\$29,650	\$26,062	\$0	\$26,062	\$0	\$26,062
532913	LIABILITY INSURANCE	\$2,369,177	\$3,162,111	\$3,164,117	\$0	\$3,164,117	\$0	\$3,164,117
532919	OTHER INSURANCE	\$35,965	\$45,314	\$44,110	\$0	\$44,110	\$0	\$44,110
532930	REGISTRATION FEES	\$251,391	\$287,773	\$294,824	\$0	\$294,824	\$0	\$294,824
532941	EMP EDUCATION ASSIST PROG	\$7,823	\$2,100	\$7,823	\$0	\$7,823	\$0	\$7,823
532942	OTHER EMP EDUCATIONAL EXP	\$115,984	\$345,659	\$201,134	\$0	\$201,134	\$0	\$201,134
<b>Total PURCHASED SERVICES</b>		<b>\$137,095,444</b>	<b>\$81,581,937</b>	<b>\$85,631,060</b>	<b>(\$160,000)</b>	<b>\$85,471,060</b>	<b>(\$160,000)</b>	<b>\$85,471,060</b>

**SUPPLIES**

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533110	GENERAL OFFICE SUPPLIES	\$101,840	\$279,720	\$206,402	\$0	\$206,402	\$0	\$206,402
533120	DATA PROCESSING SUPPLIES	\$115,054	\$237,657	\$195,167	\$0	\$195,167	\$0	\$195,167
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$934	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$29,176	\$6,611	\$14,046	\$0	\$14,046	\$0	\$14,046
533190	OTHER ADMIN SUPPLIES	\$249	\$13,340	\$1,318	\$0	\$1,318	\$0	\$1,318
533210	JANITORIAL SUPPLIES	\$104,364	\$101,464	\$96,858	\$0	\$96,858	\$0	\$96,858
533220	BEDDING & TEXTILE PROD	\$482	\$2,500	\$482	\$0	\$482	\$0	\$482



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533240	CARPENTRY & HARDWARE SUPP	\$60,581	\$87,782	\$62,124	\$0	\$62,124	\$0	\$62,124
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,094	\$797	\$2,193	\$0	\$2,193	\$0	\$2,193
533290	OTHER FACILITY & HARDWARE	\$0	\$13,757	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$89,026	\$82,149	\$73,125	\$0	\$73,125	\$0	\$73,125
533320	DIESEL FUEL	\$11,577	\$20,500	\$21,423	\$0	\$21,423	\$0	\$21,423
533330	OIL, LUBRICANTS, FLUIDS	\$857	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$11,777	\$18,145	\$19,714	\$0	\$19,714	\$0	\$19,714
533350	MOTOR VEH REPLCEMNT PARTS	\$49,588	\$39,747	\$20,952	\$0	\$20,952	\$0	\$20,952
533410	FOOD SUPPLIES	\$472,708	\$319,325	\$448,110	\$0	\$448,110	\$0	\$448,110
533420	DIETARY SUPPLIES	\$4,870	\$5,525	\$4,870	\$0	\$4,870	\$0	\$4,870
533510	CLOTHING & UNIFORMS	\$20,749	\$12,521	\$11,516	\$0	\$11,516	\$0	\$11,516
533520	RECREATIONAL SUPPLIES	\$3,002	\$500	\$827	\$0	\$827	\$0	\$827
533530	REHABILITATION SUPPLIES	\$6,036	\$6,654	\$4,259	\$0	\$4,259	\$0	\$4,259
533610	DRUG SUPPLIES	\$5,915	\$2,349	\$3,688	\$0	\$3,688	\$0	\$3,688
533640	OPTICAL SUPPLIES	\$134	\$0	\$134	\$0	\$134	\$0	\$134
533690	OTHER MED/PHARM SUPPLIES	\$4,114	\$5,817	\$4,085	\$0	\$4,085	\$0	\$4,085
533720	EDUCATIONAL SUPPLIES	\$3,018,312	\$5,139,755	\$4,904,875	\$0	\$4,904,875	\$0	\$4,904,875
533800	PURCHASES FOR RESALE	\$117,403	\$241,603	\$241,603	\$0	\$241,603	\$0	\$241,603
533900	OTHER MATERIALS & SUPP	\$69,446	\$21,879	\$51,520	\$0	\$51,520	\$0	\$51,520
<b>Total SUPPLIES</b>		<b>\$4,298,356</b>	<b>\$6,661,031</b>	<b>\$6,389,291</b>	<b>\$0</b>	<b>\$6,389,291</b>	<b>\$0</b>	<b>\$6,389,291</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534320	BLDG-DESIGN CONTRACTS	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$0	\$774	\$0	\$0	\$0	\$0	\$0



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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534353	BLDG-ELEVATOR CONTRACTS	\$0	\$1,170	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$400	\$0	\$0	\$0	\$0	\$0	\$0
534471	OTH STR-TESTING & BORING	\$600	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$37,865	\$25,483	\$22,141	\$0	\$22,141	\$0	\$22,141
534512	FURN-RESIDENTIAL	\$0	\$3,474	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$7,319	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$27,529	\$80,857	\$55,720	\$0	\$55,720	\$0	\$55,720
534525	EQUIP-DIETARY	\$4,660	\$26,012	\$6,666	\$0	\$6,666	\$0	\$6,666
534528	EQUIP-VOICE COMMUNICATION	\$1,197	\$8,244	\$4,131	\$0	\$4,131	\$0	\$4,131
534529	EQUIP-CUSTODY & SECURITY	\$0	\$12,768	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$49,449	\$71,587	\$88,298	\$0	\$88,298	\$0	\$88,298
534531	WAN EQUIPMENT	\$0	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
534533	LAN EQUIPMENT	\$2,610	\$53,820	\$1,137	\$0	\$1,137	\$0	\$1,137
534534	PC/PRINTER EQUIPMENT	\$7,179,321	\$694,666	\$610,209	\$0	\$610,209	\$0	\$610,209
534535	SERVER EQUIPMENT	\$3,201	\$6,008	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$365,690	\$165,533	\$156,440	\$0	\$156,440	\$0	\$156,440
534541	AUTOS, TRUCKS, & BUSES	\$2,960	\$2,000	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$73,101	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$67	\$4,642	\$1,357	\$0	\$1,357	\$0	\$1,357
534630	LBRRY&LRNING RESRCE COLL	\$0	\$2,038	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$48,635	\$95,572	\$82,126	\$0	\$82,126	\$0	\$82,126
534712	WAN COMPUTER SOFTWARE	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
534713	PC SOFTWARE	\$794,266	\$92,649	\$147,371	\$0	\$147,371	\$0	\$147,371
534714	SERVER SOFTWARE	\$245,992	\$126,205	\$212,474	\$0	\$212,474	\$0	\$212,474
534720	MAINFRAME SOFTWARE	\$0	\$14,726	\$0	\$0	\$0	\$0	\$0



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**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$8,844,861</b>	<b>\$1,792,750</b>	<b>\$1,694,192</b>	<b>\$0</b>	<b>\$1,694,192</b>	<b>\$0</b>	<b>\$1,694,192</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535112	TORT CLAIMS	\$3,695,131	\$6,904,678	\$6,904,678	\$0	\$6,904,678	\$0	\$6,904,678
535120	LICENSES & PERMIT COSTS	\$7,814	\$14,053	\$7,935	\$0	\$7,935	\$0	\$7,935
535241	UNEMP COMP PAYMENTS	\$2,431,894	\$7,971,792	\$7,971,792	\$0	\$7,971,792	\$0	\$7,971,792
535660	SVC CHRГ-SALE SURPLUS	\$216	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
535810	STUD/PATINT ENTRTNMNT EXP	\$5,137	\$7,500	\$2,225	\$0	\$2,225	\$0	\$2,225
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,529,005	\$1,454,849	\$1,635,149	\$0	\$1,635,149	\$0	\$1,635,149
535840	SERVICE & OTHER AWARDS	\$111,681	\$105,252	\$128,174	\$0	\$128,174	\$0	\$128,174
535890	OTHER ADMIN EXPENSE	\$334,561	\$9,570,288	\$5,447,301	\$0	\$5,447,301	\$0	\$5,447,301
535900	OTHER EXPENSES	\$2,164	\$2,500	\$1,345	\$0	\$1,345	\$0	\$1,345
535950	PETTY/IMPREST CASH	\$2,660	\$2,860	\$2,860	\$0	\$2,860	\$0	\$2,860
535960	ELECTRONIC PAYMT PROC FEE	\$56,009	\$26,865	\$23,705	\$0	\$23,705	\$0	\$23,705
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,176,272</b>	<b>\$26,069,637</b>	<b>\$22,134,164</b>	<b>\$0</b>	<b>\$22,134,164</b>	<b>\$0</b>	<b>\$22,134,164</b>

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
536500	STATE AID TO LEA'S	\$10,075,814,272	\$9,053,151,699	\$9,430,230,088	\$0	\$9,430,230,088	\$0	\$9,430,230,088
536501	CENTRAL OFFICE ADMIN	\$88,702,198	\$89,330,820	\$89,330,820	\$0	\$89,330,820	\$0	\$89,330,820
536502	CHILD & FAMILY SUPPORT	\$10,752,035	\$11,708,015	\$11,708,015	\$0	\$11,708,015	\$0	\$11,708,015
536503	EVAAS	\$3,616,474	\$3,566,474	\$3,566,474	\$0	\$3,566,474	\$0	\$3,566,474
536506	SUMMER READING CAMPS	\$19,156,649	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536507	CONNECTIVITY	\$16,514,757	\$13,600,000	\$13,600,000	\$0	\$13,600,000	\$0	\$13,600,000
53650A	TCHER COMP MODEL/ADV	\$1,579,470	\$0	\$0	\$0	\$0	\$0	\$0
53650C	JUVENILE JUSTICE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0



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53650D	SAL SUPP FOR HQ TEACHERS	\$70,593	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
53650F	CTE GRADE EXPANSION GRANT	\$148,463	\$0	\$0	\$0	\$0	\$0	\$0
53650G	CODING & MOBILE APP GRANT	\$300,181	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
53650H	VETERAN TEACHER BONUSES	\$5,176,022	\$3,080	\$5,775	\$0	\$5,775	\$0	\$5,775
53650I	TEST RESULTS BONUS	\$30,480,962	\$29,900,000	\$29,900,000	\$0	\$29,900,000	\$0	\$29,900,000
53650K	VETERAN BONUS FOR NCSSM	\$10,776	\$0	\$0	\$0	\$0	\$0	\$0
53650N	TCHER PROG ENHANCE	\$0	\$61,359,225	\$61,359,225	\$61,359,225	\$122,718,450	\$122,718,450	\$184,077,675
536510	EVAAS SCH PERF GRADES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536511	STOP ARM CAMERAS	\$0	\$690,000	\$690,000	\$0	\$690,000	\$0	\$690,000
536513	NONINSTRUC SUPPORT PERS	\$418,897,926	\$419,448,186	\$419,448,186	\$0	\$419,448,186	\$0	\$419,448,186
536517	SCHOOL RESOURCE OFFICERS	\$6,513,287	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
536518	SCHOOL BUILDING ADMIN	\$258,726,484	\$287,325,001	\$287,325,001	\$0	\$287,325,001	\$0	\$287,325,001
536519	CTE TEST FEES	\$764,232	\$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	\$2,925,877,980	\$3,429,170,766	\$3,429,170,766	\$0	\$3,429,170,766	\$0	\$3,429,170,766
536523	VOC ED TEACHERS	\$304,157,216	\$356,097,268	\$356,097,268	\$0	\$356,097,268	\$0	\$356,097,268
536524	PROGRAM SUPPORT-VOC ED	\$37,232,184	\$21,731,558	\$21,731,558	\$0	\$21,731,558	\$0	\$21,731,558
536526	DRIVERS EDUCATION	\$26,455,633	\$27,490,903	\$27,490,903	\$0	\$27,490,903	\$0	\$27,490,903
536532	TEACHER ASSISTANTS	\$346,144,567	\$411,427,342	\$411,427,342	\$0	\$411,427,342	\$0	\$411,427,342
536533	INSTRUCTIONL SUPPORT PERS	\$341,885,276	\$395,274,266	\$395,274,266	\$0	\$395,274,266	\$0	\$395,274,266
536534	AT RISK STUD SVC/ALT SCHL	\$267,823,148	\$307,794,863	\$307,794,863	\$0	\$307,794,863	\$0	\$307,794,863
536536	LTD ENGLSH PROFICIENCY	\$77,327,551	\$85,021,995	\$85,021,995	\$0	\$85,021,995	\$0	\$85,021,995
536538	SCHOOL BREAKFAST PROGRAM	\$1,070,001	\$2,017,761	\$2,017,761	\$0	\$2,017,761	\$0	\$2,017,761
536539	DISADVTGED STUDNT ALLOTMT	\$68,007,990	\$95,118,949	\$95,118,949	\$0	\$95,118,949	\$0	\$95,118,949
536542	ALLOT/DOLLAR CERT	\$50,957,008	\$0	\$0	\$0	\$0	\$0	\$0



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536543	DIGITAL LEARNING	\$1,296,331	\$0	\$0	\$0	\$0	\$0	\$0
536544	ADV PLACEMENT TEST FEES	\$12,557,064	\$9,331,184	\$9,331,184	\$0	\$9,331,184	\$0	\$9,331,184
536547	LOW WEALTH SUPPLEMENT	\$232,082,924	\$237,876,223	\$237,876,223	\$0	\$237,876,223	\$0	\$237,876,223
536548	SMALL COUNTY SUPPLEMENT	\$42,287,916	\$48,446,262	\$48,446,262	\$0	\$48,446,262	\$0	\$48,446,262
536549	CHARTER SCHOOLS	\$589,450,406	\$2,360,000	\$2,360,000	\$0	\$2,360,000	\$0	\$2,360,000
536560	LEARN AND EARN	\$26,765,335	\$26,298,902	\$26,298,902	\$0	\$26,298,902	\$0	\$26,298,902
536561	SM SPECIALTY HS PILOT	\$0	\$1,817,968	\$1,817,968	\$0	\$1,817,968	\$0	\$1,817,968
536563	INSTRUCT SUPPLY/EQUIP	\$62,756,720	\$47,521,095	\$47,521,095	\$0	\$47,521,095	\$0	\$47,521,095
536564	TEXTBOOKS	\$10,158,201	\$0	\$0	\$0	\$0	\$0	\$0
536567	LEARN & EARN VIRTUAL SCHS	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536570	STUDENT DIAGNOSTICS	\$6,565,548	\$6,380,434	\$6,380,434	\$0	\$6,380,434	\$0	\$6,380,434
536571	AT-RISK AFTER SCH PROGRAM	\$4,673,528	\$0	\$0	\$0	\$0	\$0	\$0
536572	CHILDREN W/SPECIAL NEEDS	\$823,558,712	\$924,283,507	\$924,283,507	\$0	\$924,283,507	\$0	\$924,283,507
536575	ACADEMICALLY GIFTED CH	\$28,136,427	\$83,394,857	\$83,394,857	\$0	\$83,394,857	\$0	\$83,394,857
536576	IB TEST FEES	\$1,532,106	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536577	SUMMER READING CAMPS 1&2	\$16,128,875	\$19,995,000	\$19,995,000	\$0	\$19,995,000	\$0	\$19,995,000
536579	TRANSPORTATION	\$452,307,326	\$505,490,683	\$505,490,683	(\$15,000,000)	\$490,490,683	(\$15,000,000)	\$490,490,683
536584	SA-UI INS 1% PYMT TO DES	(\$1,731)	\$0	\$0	\$0	\$0	\$0	\$0
536585	SOCIAL SECURITY	\$279,036,212	\$342,485,345	\$342,485,345	\$0	\$342,485,345	\$0	\$342,485,345
536586	STATE RETIREMENT	\$648,907,867	\$839,645,283	\$839,645,283	\$0	\$839,645,283	\$0	\$839,645,283
536587	MEDICAL INSURANCE	\$433,700,083	\$534,161,781	\$534,161,781	\$0	\$534,161,781	\$0	\$534,161,781
536588	SHORT TERM DISABILITY	\$5,865,250	\$6,074,390	\$6,074,390	\$0	\$6,074,390	\$0	\$6,074,390
536589	LONGEVITY	\$22,903,022	\$25,264,219	\$25,264,219	\$0	\$25,264,219	\$0	\$25,264,219
536590	ANNUAL LEAVE	\$40,876,323	\$44,850,584	\$44,850,584	\$0	\$44,850,584	\$0	\$44,850,584
536596	MILITARY DIFFERENTIAL PAY	\$24,949	\$0	\$0	\$0	\$0	\$0	\$0



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536597	COMPENSATION BONUS	\$9,605,879	\$15,955,995	\$15,955,995	\$0	\$15,955,995	\$0	\$15,955,995
536599	REDISTRIBUTION ACCOUNT	(\$8,645,390,082)	(\$8,000,000,000)	(\$8,000,000,000)	\$0	(\$8,000,000,000)	\$0	(\$8,000,000,000)
536600	RESTART WAKE COUNTY	\$201,292,981	\$0	\$0	\$0	\$0	\$0	\$0
536617	TEACHING FELLOWS TO UNC	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
536637	NC EASTERN STEM SUMR PRO	\$300,000	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536638	HARNETT EARLY COLLEGE	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536639	HAYWOOD COMMUNITY CENTER	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536640	RICHMOND SR HIGH SCHOOL	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536641	NCSU AGRICULTURAL FUNDS	\$90,500	\$90,500	\$90,500	\$0	\$90,500	\$0	\$90,500
536642	AVERY CO SCHOOLS	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536643	CHEROKEE CO SCHOOLS	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
536644	CLAY CO SCHOOLS	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
536645	COLUMBUS CO SCHOOLS	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536646	GASTON CO SCHOOLS	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536647	GRAHAM CO SCHOOLS	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536648	HARNETT CO SCHOOLS	\$0	\$83,334	\$83,334	(\$83,334)	\$0	(\$83,334)	\$0
536649	HENDERSON CO SCHOOLS	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
536650	JOHNSTON CO SCHOOLS	\$0	\$83,333	\$83,333	(\$83,333)	\$0	(\$83,333)	\$0
536651	LEE CO SCHOOLS	\$0	\$83,333	\$83,333	(\$83,333)	\$0	(\$83,333)	\$0
536652	NEW DIMENSIONS CHARTER	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536653	PITT CO SCHOOLS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536654	ROBESON CO SCHOOLS	\$0	\$17,500	\$17,500	(\$17,500)	\$0	(\$17,500)	\$0
536655	SWAIN CO SCHOOLS	\$0	\$35,000	\$35,000	(\$35,000)	\$0	(\$35,000)	\$0
536656	TOWN OF HOLLY SPRINGS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536657	TRANSYLVANIA CO SCHOOLS	\$0	\$126,950	\$126,950	(\$126,950)	\$0	(\$126,950)	\$0



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536890	OTHER EDUCATIONAL AWARDS	\$133	\$760,098	\$999	\$0	\$999	\$0	\$999
536990	EDUCATION GRANTS	\$38,500	\$85,571	\$26,000	\$0	\$26,000	\$0	\$26,000
536C01	NGOS - CHILD NUTRITION	\$5,189,650	\$0	\$1,326,385	\$0	\$1,326,385	\$0	\$1,326,385
536E01	21ST CENTURY NGOS	\$16,989,595	\$18,843,833	\$16,989,596	\$0	\$16,989,596	\$0	\$16,989,596
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	\$1,304,216	\$1,304,216	(\$300,000)	\$1,004,216	(\$300,000)	\$1,004,216
536G34	CIS - CAPE FEAR	\$50,000	\$45,000	\$45,000	(\$45,000)	\$0	(\$45,000)	\$0
536G35	MUDDY SNEAKERS	\$500,000	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536G36	TRIANGLE LITERACY COUNCIL	\$740,000	\$0	\$0	\$0	\$0	\$0	\$0
536G37	CHILDREN/PARENT RESOURCE	\$360,000	\$360,000	\$360,000	(\$360,000)	\$0	(\$360,000)	\$0
536G38	HOKE READING LIT COUNCIL	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G39	CABARRUS CO ED FOUNDATION	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G40	CARY CHAMBER OF COMMERCE	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G41	COM SUP SCHS OF WAYNE CO	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
536G42	FRANKLIN CO EDUCATION CTR	\$0	\$60,000	\$60,000	(\$60,000)	\$0	(\$60,000)	\$0
536G43	GREATER WAYNE CHILDREN'S	\$0	\$35,000	\$35,000	(\$35,000)	\$0	(\$35,000)	\$0
536G44	REAL SCH GARDENS CAROLINA	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G45	SCHOOLS THAT LEAD	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536G46	UNITED WAY OF ALAMANCE CO	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$10,727,025,853</b>	<b>\$10,874,735,882</b>	<b>\$11,250,470,444</b>	<b>\$43,089,775</b>	<b>\$11,293,560,219</b>	<b>\$104,449,000</b>	<b>\$11,354,919,444</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537101	RESERVE ADM CONTINGENCY	\$0	\$2,818,500	\$2,818,500	\$0	\$2,818,500	\$0	\$2,818,500



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**080-Department of Public Instruction  
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**Requirements**

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
537102	RESERVES - INDIRECT COST	\$0	\$17,230,816	\$14,025,983	\$0	\$14,025,983	\$0	\$14,025,983
537104	RESERVES - O&M	\$0	\$8,530,350	\$8,530,350	\$0	\$8,530,350	\$0	\$8,530,350
537117	RESERVE-DIGITAL LEARNING	\$0	\$6,235,156	\$6,235,156	(\$2,420,000)	\$3,815,156	(\$2,420,000)	\$3,815,156
537128	RESERVE-SCH CONNECTIVITY	\$0	\$690,047	\$690,047	\$0	\$690,047	\$0	\$690,047
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	\$28,566,837	\$28,566,837	\$0	\$28,566,837	\$0	\$28,566,837
537160	RESERVE-TCHR COMP MODELS	\$0	\$1,700,000	\$1,700,000	(\$200,000)	\$1,500,000	(\$200,000)	\$1,500,000
537161	RESERVE-TCHR ASST TUITION	\$0	\$875,815	\$875,815	\$0	\$875,815	\$0	\$875,815
537168	RESERVE - NCCAT	\$0	\$1,982	\$1,982	\$0	\$1,982	\$0	\$1,982
537174	RESERVE - INNOVATION ZONE	\$0	\$435,000	\$434,173	\$0	\$434,173	\$0	\$434,173
537175	RESERVE-6TH/7TH GRD CTE	\$0	\$1,400,000	\$1,400,000	(\$230,000)	\$1,170,000	(\$230,000)	\$1,170,000
537178	RESERVE - SUPT POSITIONS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
537179	RESERVE - BUS MODERNATION	\$0	\$9,800,000	\$9,800,000	(\$9,800,000)	\$0	(\$9,800,000)	\$0
537182	RESERVE - ED & WKFORCE	\$0	\$1,931,969	\$1,931,969	\$0	\$1,931,969	\$0	\$1,931,969
537183	RESERVE - EARLY CHILDHOOD	\$0	\$14,003	\$5,503	\$0	\$5,503	\$0	\$5,503
537187	RESERVE-PROF EDU PREP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
537195	COMPUTER SC INITIATIVE	\$0	\$397,326	\$397,326	(\$48,285)	\$349,041	(\$48,285)	\$349,041
537196	RESERVE SCH SAFETY PROG	\$0	\$23,000,000	\$23,000,000	(\$23,000,000)	\$0	(\$23,000,000)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$19,764,338	\$19,764,338	(\$19,764,338)	\$0	(\$19,764,338)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$123,517,808</b>	<b>\$120,303,648</b>	<b>(\$55,462,623)</b>	<b>\$64,841,025</b>	<b>(\$55,462,623)</b>	<b>\$64,841,025</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
53800A	LEGISLATIVE CARRYFWD	\$69,234,549	\$0	\$0	\$0	\$0	\$0	\$0



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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
53800B	ENCUMBRNC CARRYFWD	\$1,024,341	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$92,778	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRF 73510-TEXTBOOKS	\$56,968,206	\$54,879,519	\$54,879,519	(\$2,885,160)	\$51,994,359	(\$2,885,160)	\$51,994,359
538104	TRF 73510-SCHOOL BUS	\$58,618,533	\$69,627,231	\$69,627,231	\$0	\$69,627,231	\$0	\$69,627,231
538107	TRF 13510-GENERAL FUND	\$25,701,567	\$3,414,358	\$3,414,358	\$0	\$3,414,358	\$0	\$3,414,358
538118	TRNSF 13510 TO DHHS-PRTF	\$3,010,729	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
538122	TRNS-CAPITAL IMPROVEMENT	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
538126	TRF OUT-WORKERS COMP	\$53,437,629	\$54,350,246	\$54,350,246	\$0	\$54,350,246	\$0	\$54,350,246
538131	TRNSF OUT-NC ED ENDOWMENT	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
538144	TRF-ADMIN HEARINGS OFFICE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
538152	TRF OUT-COMMUNITY COLLEGE	\$11,881,369	\$11,978,293	\$11,978,293	\$0	\$11,978,293	\$0	\$11,978,293
538156	TRF OUT-JUVENILE/DELINQ.	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
538158	TRNS OUT-DHHS MENTAL HLTH	\$0	\$47,184	\$0	\$0	\$0	\$0	\$0
538180	TRNSF OUT - IT PROJECTS	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
538192	TRNSF OUT - VTB TO DHHS	\$468	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRNSF OUT - VTB TO DPS	\$8,705	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$280,478,874</b>	<b>\$203,596,831</b>	<b>\$203,549,647</b>	<b>(\$2,885,160)</b>	<b>\$200,664,487</b>	<b>(\$2,885,160)</b>	<b>\$200,664,487</b>
<b>Total Requirements</b>		<b>\$11,249,734,703</b>	<b>\$11,409,032,183</b>	<b>\$11,781,998,625</b>	<b>(\$15,058,823)</b>	<b>\$11,766,939,802</b>	<b>\$46,300,402</b>	<b>\$11,828,299,027</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
432427	REVENUE - E-RATE	\$2,086	\$0	\$0	\$0	\$0	\$0	\$0
432468	REVENUE - MISC RECEIPTS	\$870	\$0	\$0	\$0	\$0	\$0	\$0
432469	REV - CHILD NUT-ST SUPT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0



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**GRANTS**

<b>Total GRANTS</b>	<b>\$17,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
434132	COMPUTER SALES & SVC	\$0	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
434134	PRINT, BIND & DUPLIC SVC	\$332,956	\$607,217	\$607,217	\$0	\$607,217	\$0	\$607,217
434139	OTHER COMMUNICATION SVC	\$51,514	\$38,836	\$38,836	\$0	\$38,836	\$0	\$38,836
434150	FOOD & VENDING SVC	\$33,282	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSP&MED-OUTPATNT SVS REC	\$195	\$63,000	\$63,000	\$0	\$63,000	\$0	\$63,000
434310	SALE OF PUBLICATIONS	\$161,254	\$147,200	\$147,200	\$0	\$147,200	\$0	\$147,200
434320	SALE OF SURPLUS PROPERTY	\$2,696	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
434390	OTH SALES OF GDS OR PUBL	\$17,603	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$599,500</b>	<b>\$926,053</b>	<b>\$926,053</b>	<b>\$0</b>	<b>\$926,053</b>	<b>\$0</b>	<b>\$926,053</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
435100	BSNS LICENSE FEES	\$50,500	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$108,219	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$447,890	\$396,060	\$466,060	\$0	\$466,060	\$0	\$466,060
435900	OTHER LIC,FEES/PERMITS	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$606,609</b>	<b>\$400,560</b>	<b>\$470,560</b>	<b>\$0</b>	<b>\$470,560</b>	<b>\$0</b>	<b>\$470,560</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437113	INSURANCE RECOVERIES	\$358,118	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,549	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,660	\$2,860	\$2,860	\$0	\$2,860	\$0	\$2,860



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Receipts

MISCELLANEOUS

<b>Total MISCELLANEOUS</b>	<b>\$365,127</b>	<b>\$2,860</b>	<b>\$2,860</b>	<b>\$0</b>	<b>\$2,860</b>	<b>\$0</b>	<b>\$2,860</b>
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$77,959,002	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$719,534	\$0	\$0	\$0	\$0	\$0	\$0
438030	TR FRM CIVIL PENALTY FUND	\$162,177,790	\$220,735,408	\$220,735,408	(\$46,300,000)	\$174,435,408	(\$46,300,000)	\$174,435,408
438113	TRNSF IN - ABC FLEX	\$64,556,611	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRNS LOTTERY FROM 29110	\$1,135,931	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
438120	TRF IN-SPECIAL REV FUND	\$20,673,514	\$4,587,504	\$4,592,504	\$0	\$4,592,504	\$0	\$4,592,504
438124	TRNSF IN-SCH TECH FUND	\$1,206,792	\$0	\$0	\$0	\$0	\$0	\$0
438132	TRNSF IN-EARLY LEARNING	\$0	\$2,841,189	\$92,203	\$0	\$92,203	\$0	\$92,203
438133	TRNSF IN-NC ED ENDOWMENT	\$6,145,461	\$0	\$0	\$0	\$0	\$0	\$0
438146	TRF IN-DEPT OF TRANSPORT	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
438148	TRF IN-DHHS-CENTRAL ADMIN	\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
438150	TRANSFER IN - DEPT OF REV	\$68,698,497	\$52,853,965	\$52,853,965	\$0	\$52,853,965	\$0	\$52,853,965
438155	TRF IN-ED LOTTERY FUND	\$427,166,089	\$407,300,545	\$407,300,545	\$0	\$407,300,545	\$0	\$407,300,545
438179	TRNSF IN FROM DIT-GDAC	\$270,000	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000
438181	TRF IN - OTHER AGENCIES	\$77,900	\$0	\$0	\$0	\$0	\$0	\$0
438191	TRF IN-INDIRECT COST	\$3,313,415	\$3,450,398	\$3,792,762	\$0	\$3,792,762	\$0	\$3,792,762
4384AA	AGENCY NONROUTINE TRANSFR	\$2,839,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$839,439,880</b>	<b>\$703,269,009</b>	<b>\$701,137,387</b>	<b>(\$56,300,000)</b>	<b>\$644,837,387</b>	<b>(\$56,300,000)</b>	<b>\$644,837,387</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$44,850	\$0	\$0	\$0	\$0	\$0	\$0
538300	REFUND-PRIOR YEAR	\$4,519,255	\$0	\$0	\$0	\$0	\$0	\$0



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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538302	REFUND-COMMERCE SEC OFFCR	\$13,333	\$0	\$0	\$0	\$0	\$0	\$0
538802	ABSTINENCE ED GRANT	\$2,750,536	\$1,689,306	\$2,812,038	\$0	\$2,812,038	\$0	\$2,812,038
538804	STATEWIDE DATA SYSTEM	\$33,721	\$1,539,929	\$1,539,929	\$0	\$1,539,929	\$0	\$1,539,929
538805	TROOPS TO TEACHERS	\$144,334	\$615,399	\$167,167	\$0	\$167,167	\$0	\$167,167
538806	SCHOOL IMPROVEMENT GRANTS	\$8,545,454	\$12,985,540	\$10,393,828	\$0	\$10,393,828	\$0	\$10,393,828
538807	FOREIGN LANGUAGE ASSIST	\$0	\$632	\$632	\$0	\$632	\$0	\$632
538808	EVENSTARTFAMILYLITERACY	\$0	\$78,567	\$78,567	\$0	\$78,567	\$0	\$78,567
538809	MIGRANT ED MSIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53880A	ENHANCED ASSMT GRANT	\$725,619	\$2,144,143	\$2,144,143	\$0	\$2,144,143	\$0	\$2,144,143
53880B	SN SEAMLESS GRANT	\$14,022,410	\$452,357	\$474,162	\$0	\$474,162	\$0	\$474,162
53880C	PROFESSIONAL STANDARDS	\$62,345	\$0	\$0	\$0	\$0	\$0	\$0
53880D	CDC GRANT	\$0	\$0	\$449,136	\$0	\$449,136	\$0	\$449,136
53880E	STUD SUPP & ACADEMIC ACH	\$4,316,744	\$88,432	\$4,557,973	\$0	\$4,557,973	\$0	\$4,557,973
538810	TITLE 1 CONCENT	\$0	\$184,920,395	\$39,102,535	\$0	\$39,102,535	\$0	\$39,102,535
538811	TIT.1STATEADMINISTRATION	\$21,684,606	\$21,710,897	\$26,204,598	\$0	\$26,204,598	\$0	\$26,204,598
538812	TITLE I BASIC GRANT	\$416,012,541	\$399,466,214	\$416,027,255	\$0	\$416,027,255	\$0	\$416,027,255
538813	TITLE I MIGRA	\$4,685,121	\$6,132,717	\$5,344,055	\$0	\$5,344,055	\$0	\$5,344,055
538814	TITLE I DELINQUENTS	\$0	\$389,472	\$389,472	\$0	\$389,472	\$0	\$389,472
538815	TITLE I ADULT CORRECTIONS	\$724,827	\$1,273,209	\$780,973	\$0	\$780,973	\$0	\$780,973
538821	DRUG FREE SCHOOLS	\$0	\$102,062	\$99,161	\$0	\$99,161	\$0	\$99,161
538824	NAEP STATE COORDINATOR	\$129,290	\$98,419	\$204,442	\$0	\$204,442	\$0	\$204,442
538825	ESEA VI-C DEAF/BLIND	\$255,684	\$608,607	\$422,279	\$0	\$422,279	\$0	\$422,279
538828	ED DATA X-CHANGE NETWORK	\$2,376	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$343,449,297	\$337,511,259	\$336,389,382	\$0	\$336,389,382	\$0	\$336,389,382
538830	CHILD NUTRITION I/C	\$4,347,769	\$2,574,507	\$5,011,404	\$233,686	\$5,245,090	\$233,686	\$5,245,090



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**INTRAGOVERNMENTAL TRANSACTIONS**

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538832	21ST CENT COM LEARN CTR	\$25,738,811	\$37,475,572	\$27,713,057	\$0	\$27,713,057	\$0	\$27,713,057
538833	LNG ACQ	\$15,538,865	\$15,512,746	\$14,332,405	\$0	\$14,332,405	\$0	\$14,332,405
538836	RURAL & LOW INCOME SCHOOL	\$4,580,230	\$6,739,212	\$6,539,964	\$0	\$6,539,964	\$0	\$6,539,964
538837	CN EQUIPMENT	\$1,134,353	\$0	\$903,538	\$0	\$903,538	\$0	\$903,538
538838	CN SP MILK	\$98,710	\$0	\$45,378	\$0	\$45,378	\$0	\$45,378
538841	IMPROVING TEACHER QUALITY	\$44,704,731	\$52,749,493	\$46,899,378	\$0	\$46,899,378	\$0	\$46,899,378
538842	PY SCH BRK	\$139,268,695	\$0	\$131,990,213	\$0	\$131,990,213	\$0	\$131,990,213
538843	CN-FRUIT&VEGET. STATE AID	\$3,776,712	\$3,516,425	\$7,762,292	\$0	\$7,762,292	\$0	\$7,762,292
538847	CN MEAL SV	\$388,505,126	\$0	\$374,311,946	\$0	\$374,311,946	\$0	\$374,311,946
538853	PRE-SCHOOL HANDICAPPED	\$11,136,160	\$14,976,195	\$11,242,988	\$0	\$11,242,988	\$0	\$11,242,988
538855	TIT.IIMATH&SCIPARTNERSHIP	\$4,696,344	\$3,912,286	\$3,912,286	\$0	\$3,912,286	\$0	\$3,912,286
538858	HEADSTART GRANT	\$280,729	\$875,000	\$175,000	\$0	\$175,000	\$0	\$175,000
538860	VOC ED TITLE I	\$12,661,758	\$14,313,101	\$15,163,705	\$0	\$15,163,705	\$0	\$15,163,705
538861	HIV/STD PREVENTION GRANT	\$449,733	\$455,601	\$363,928	\$0	\$363,928	\$0	\$363,928
538864	TITLE I VOCED PRGM IMPROV	\$24,191,744	\$20,296,740	\$20,540,470	\$0	\$20,540,470	\$0	\$20,540,470
538870	SPEC ED IMPROV GRANT	\$1,215,964	\$1,564,447	\$1,564,447	\$0	\$1,564,447	\$0	\$1,564,447
538878	LIBRARY SERVICES	\$44,063	\$244,586	\$61,345	\$0	\$61,345	\$0	\$61,345
538879	STANDARDASSESS&ACCT GRANT	\$8,677,025	\$9,129,204	\$15,687,473	\$0	\$15,687,473	\$0	\$15,687,473
538881	HOMELESS CHILDREN GRANT	\$1,989,434	\$2,078,916	\$2,205,806	\$0	\$2,205,806	\$0	\$2,205,806
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	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,515,159,295</b>	<b>\$1,159,067,822</b>	<b>\$1,534,095,886</b>	<b>\$233,686</b>	<b>\$1,534,329,572</b>	<b>\$233,686</b>	<b>\$1,534,329,572</b>
<b>Total Receipts</b>		<b>\$2,356,188,367</b>	<b>\$1,863,666,304</b>	<b>\$2,236,632,746</b>	<b>(\$56,066,314)</b>	<b>\$2,180,566,432</b>	<b>(\$56,066,314)</b>	<b>\$2,180,566,432</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

<b>Net Appropriation</b>		<b>\$8,893,546,336</b>	<b>\$9,545,365,879</b>	<b>\$9,545,365,879</b>	<b>\$41,007,491</b>	<b>\$9,586,373,370</b>	<b>\$102,366,716</b>	<b>\$9,647,732,595</b>
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	37.000	12.750	18.000	0.000	18.000	0.000	18.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531151	EPA-TEACH SALARIES-APPRO	109.890	145.000	128.810	0.000	128.810	0.000	128.810
531211	SPA-REG SALARIES-APPRO	635.190	583.083	569.040	0.000	569.040	0.000	569.040
531212	SPA-REG SALARIES-RECPT	325.140	317.964	324.450	0.000	324.450	0.000	324.450
531221	SPA TIME LIMITED SAL-APP	13.500	1.100	0.500	0.000	0.500	0.000	0.500
531222	SPA TIME LIMITEDSAL-REC	6.500	18.900	6.500	0.000	6.500	0.000	6.500
537154	RES-EXCELLENT SCHS ACT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
537182	RESERVE - ED & WKFORCE	0.000	0.650	0.650	0.000	0.650	0.000	0.650
537183	RESERVE - EARLY CHILDHOOD	0.000	2.000	2.000	0.000	2.000	0.000	2.000
537195	COMPUTER SC INITIATIVE	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

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

The purpose of this fund is to support personnel and State Board of Education functions that establish policy for North Carolina's public school system subject to the laws enacted by the General Assembly, and implement policy through the State Superintendent, Human Resources, Policy and Strategic Planning, Communications, Internal Audit, Legal and State Board of Education staff.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	\$127,561	\$130,112	\$130,112	\$0	\$130,112	\$0	\$130,112
531211	SPA-REG SALARIES-APPRO	\$2,177,867	\$2,867,273	\$3,003,272	\$0	\$3,003,272	\$0	\$3,003,272
531212	SPA-REG SALARIES-RECPT	\$687,111	\$783,753	\$901,770	\$0	\$901,770	\$0	\$901,770
531213	SPA-REG SALARIES-UNDESIG	\$644	\$0	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	\$0	\$11,073	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$163,394	\$104,045	\$76,215	\$0	\$76,215	\$0	\$76,215
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,550	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$41,137	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,891	\$49,888	\$50,257	\$0	\$50,257	\$0	\$50,257
531462	EPA&SPA-LONGVTY PAY-REC	\$11,691	\$10,549	\$9,134	\$0	\$9,134	\$0	\$9,134
531511	SOCIAL SEC CONTRIB-APPRO	\$173,096	\$231,740	\$237,072	\$0	\$237,072	\$0	\$237,072
531512	SOCIAL SEC CONTRIB-RECPTS	\$64,050	\$95,082	\$97,664	\$0	\$97,664	\$0	\$97,664
531521	REG RETIRE CONTRIB-APPRO	\$398,890	\$536,537	\$550,322	\$0	\$550,322	\$0	\$550,322
531522	REG RETIRE CONTRIB-RECPTS	\$143,066	\$161,119	\$182,869	\$0	\$182,869	\$0	\$182,869
531561	MED INS CONTRIB-APPRO	\$156,362	\$272,476	\$272,476	\$0	\$272,476	\$0	\$272,476
531562	MED INS CONTRIB-RECPTS	\$69,694	\$83,686	\$90,247	\$0	\$90,247	\$0	\$90,247
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,123	\$1,123	\$0	\$1,123	\$0	\$1,123
531576	FLEXIBLE SPENDING SAVINGS	\$5,057	\$4,099	\$4,005	\$0	\$4,005	\$0	\$4,005
531621	SEVER SLRY CONTINUE-APPRO	\$44,668	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$20,582	\$20,582	\$0	\$20,582	\$0	\$20,582
531651	COMPENSATION TO BOARD MEM	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
531661	TAX EMP EXP REIMB-APPROP	\$0	\$4,320	\$4,320	\$0	\$4,320	\$0	\$4,320



**Recommended Base Budget (Worksheet I)**  
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**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$440	\$440	\$0	\$440	\$0	\$440
531664	NONTAX EMP CELL PH REIMB	\$1,230	\$160	\$218	\$0	\$218	\$0	\$218
<b>Total PERSONAL SERVICES</b>		<b>\$4,253,274</b>	<b>\$5,421,244</b>	<b>\$5,640,598</b>	<b>\$0</b>	<b>\$5,640,598</b>	<b>\$0</b>	<b>\$5,640,598</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$320,093	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$8,044	\$157,012	\$157,012	\$0	\$157,012	\$0	\$157,012
532150	ACADEMIC SERVICES	\$1,758,257	\$375,245	\$325,245	\$0	\$325,245	\$0	\$325,245
532170	ADMIN SERVICES	\$0	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
532181	FOOD SER AGREEMENT	\$16,166	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
532199	MISC CONTRACTUAL SERVICES	\$592,044	\$575,618	\$604,771	\$0	\$604,771	\$0	\$604,771
532310	REPAIRS-BUILDINGS	\$0	\$3,275	\$3,725	\$0	\$3,725	\$0	\$3,725
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532333	REPAIRS-OTHER EQUIPMENT	\$2,905	\$2,100	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$9,715	\$9,532	\$5,212	\$0	\$5,212	\$0	\$5,212
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,143	\$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 SOFTWARE	\$50,799	\$4,513	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,302	\$14,900	\$14,900	\$0	\$14,900	\$0	\$14,900
532521	RENT/LEASE-MOTOR VEHICLES	\$1,613	\$599	\$1,299	\$0	\$1,299	\$0	\$1,299
532524	RENT/LEASE-GEN OFF EQUIP	\$47,023	\$15,750	\$13,850	\$0	\$13,850	\$0	\$13,850



**Recommended Base Budget (Worksheet I)**  
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080-Department of Public Instruction

13510-Public Instruction - General Fund

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532530	RENT/LEASE-OTHER DP EQP	\$87,839	\$234,693	\$234,693	\$0	\$234,693	\$0	\$234,693
532534	RENT/LEASE-PC/PRINTER	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532711	TRANSP AIR - IN STATE	\$0	\$777	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,876	\$13,015	\$9,350	\$0	\$9,350	\$0	\$9,350
532714	TRANSP-GRND - IN STATE	\$12,774	\$15,931	\$15,631	\$0	\$15,631	\$0	\$15,631
532715	TRANS GRND-OUT STA,IN US	\$931	\$4,288	\$4,400	\$0	\$4,400	\$0	\$4,400
532721	LODGING - IN STATE	\$6,735	\$11,140	\$15,140	\$0	\$15,140	\$0	\$15,140
532722	LODGING-OUT STATE, IN US	\$5,212	\$9,382	\$8,382	\$0	\$8,382	\$0	\$8,382
532724	MEALS - IN STATE	\$1,810	\$5,858	\$5,925	\$0	\$5,925	\$0	\$5,925
532725	MEALS-OUT OF STATE,IN US	\$1,799	\$3,225	\$4,125	\$0	\$4,125	\$0	\$4,125
532727	MISC - IN STATE	\$30	\$650	\$580	\$0	\$580	\$0	\$580
532728	MISC - OUT STATE, IN US	\$5	\$575	\$450	\$0	\$450	\$0	\$450
532731	BD/NON-EMPLOYEE TRANSP	\$19,747	\$57,890	\$36,490	\$0	\$36,490	\$0	\$36,490
532732	BD/NON-EMPLOYEE SUBSIS	\$28,105	\$51,987	\$20,475	\$0	\$20,475	\$0	\$20,475
532811	TELEPHONE SERVICE	\$20,498	\$28,800	\$28,800	\$0	\$28,800	\$0	\$28,800
532812	TELECOMMUN DATA CHRG	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$466	\$200	\$680	\$0	\$680	\$0	\$680
532816	VIDEO TRANSMISSION CHARGE	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532817	INTERNET SERV PROV CHARGE	\$0	\$563	\$543	\$0	\$543	\$0	\$543
532821	COMPUTER/DATA PROCESS SVC	\$0	\$185,500	\$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	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$18,031	\$39,148	\$37,690	\$0	\$37,690	\$0	\$37,690
532850	PRINT,BIND,DUPLICATE	\$162,316	\$247,877	\$205,529	\$0	\$205,529	\$0	\$205,529
532860	ADVERTISING	\$893	\$5,163	\$4,313	\$0	\$4,313	\$0	\$4,313
532930	REGISTRATION FEES	\$10,544	\$11,937	\$10,999	\$0	\$10,999	\$0	\$10,999
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$14,965	\$18,000	\$0	\$18,000	\$0	\$18,000
<b>Total PURCHASED SERVICES</b>		<b>\$4,172,715</b>	<b>\$2,278,258</b>	<b>\$2,165,759</b>	<b>\$0</b>	<b>\$2,165,759</b>	<b>\$0</b>	<b>\$2,165,759</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,381	\$24,620	\$25,450	\$0	\$25,450	\$0	\$25,450
533120	DATA PROCESSING SUPPLIES	\$1,803	\$9,000	\$8,800	\$0	\$8,800	\$0	\$8,800
533410	FOOD SUPPLIES	\$148	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$4,850	\$4,050	\$0	\$4,050	\$0	\$4,050
533800	PURCHASES FOR RESALE	\$117,403	\$241,167	\$241,167	\$0	\$241,167	\$0	\$241,167
<b>Total SUPPLIES</b>		<b>\$123,736</b>	<b>\$279,637</b>	<b>\$279,467</b>	<b>\$0</b>	<b>\$279,467</b>	<b>\$0</b>	<b>\$279,467</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$0	\$2,300	\$3,400	\$0	\$3,400	\$0	\$3,400
534528	EQUIP-VOICE COMMUNICATION	\$0	\$700	\$770	\$0	\$770	\$0	\$770
534534	PC/PRINTER EQUIPMENT	\$16,244	\$33,750	\$47,450	\$0	\$47,450	\$0	\$47,450
534535	SERVER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$54,690	\$22,853	\$24,353	\$0	\$24,353	\$0	\$24,353
534620	TEXTBOOKS	\$52	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534711	OTHER COMPUTER SOFTWARE	\$9,516	\$1,600	\$20,800	\$0	\$20,800	\$0	\$20,800
534712	WAN COMPUTER SOFTWARE	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
534713	PC SOFTWARE	\$5,925	\$12,450	\$13,850	\$0	\$13,850	\$0	\$13,850
534714	SERVER SOFTWARE	\$8,250	\$15,079	\$15,079	\$0	\$15,079	\$0	\$15,079
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$94,677</b>	<b>\$396,732</b>	<b>\$433,702</b>	<b>\$0</b>	<b>\$433,702</b>	<b>\$0</b>	<b>\$433,702</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$92,622	\$90,261	\$125,647	\$0	\$125,647	\$0	\$125,647
535840	SERVICE & OTHER AWARDS	\$7,769	\$520	\$14,650	\$0	\$14,650	\$0	\$14,650
535890	OTHER ADMIN EXPENSE	\$33,001	\$233,138	\$179,577	\$0	\$179,577	\$0	\$179,577
535950	PETTY/IMPREST CASH	\$160	\$160	\$160	\$0	\$160	\$0	\$160
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$450	\$450	\$0	\$450	\$0	\$450
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$133,552</b>	<b>\$324,529</b>	<b>\$320,484</b>	<b>\$0</b>	<b>\$320,484</b>	<b>\$0</b>	<b>\$320,484</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537175	RESERVE-6TH/7TH GRD CTE	\$0	\$1,400,000	\$1,400,000	(\$230,000)	\$1,170,000	(\$230,000)	\$1,170,000
537178	RESERVE - SUPT POSITIONS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
537182	RESERVE - ED & WKFORCE	\$0	\$1,931,969	\$1,931,969	\$0	\$1,931,969	\$0	\$1,931,969
537187	RESERVE-PROF EDU PREP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
537195	COMPUTER SC INITIATIVE	\$0	\$397,326	\$397,326	(\$48,285)	\$349,041	(\$48,285)	\$349,041
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$3,739,296</b>	<b>\$3,739,296</b>	<b>(\$278,285)</b>	<b>\$3,461,011</b>	<b>(\$278,285)</b>	<b>\$3,461,011</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

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

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$3,829,087	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$126,769	\$0	\$0	\$0	\$0	\$0	\$0
538107	TRF 13510-GENERAL FUND	\$1,430,000	\$0	\$0	\$0	\$0	\$0	\$0
538144	TRF-ADMIN HEARINGS OFFICE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,435,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$14,213,810</b>	<b>\$12,439,696</b>	<b>\$12,579,306</b>	<b>(\$278,285)</b>	<b>\$12,301,021</b>	<b>(\$278,285)</b>	<b>\$12,301,021</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432469	REV - CHILD NUT-ST SUPT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$332,956	\$607,217	\$607,217	\$0	\$607,217	\$0	\$607,217
434139	OTHER COMMUNICATION SVC	\$51,514	\$38,400	\$38,400	\$0	\$38,400	\$0	\$38,400
434310	SALE OF PUBLICATIONS	\$161,254	\$147,200	\$147,200	\$0	\$147,200	\$0	\$147,200
434390	OTH SALES OF GDS OR PUBL	\$17,603	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$563,326</b>	<b>\$805,617</b>	<b>\$805,617</b>	<b>\$0</b>	<b>\$805,617</b>	<b>\$0</b>	<b>\$805,617</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

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

**Receipts**

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>
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**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$160	\$160	\$160	\$0	\$160	\$0	\$160
<b>Total MISCELLANEOUS</b>		<b>\$160</b>	<b>\$160</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
43800A	LEGISLATIVE CARRYFWD	\$875,498	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRF IN-SPECIAL REV FUND	\$178,579	\$57,827	\$57,827	\$0	\$57,827	\$0	\$57,827
438179	TRNSF IN FROM DIT-GDAC	\$270,000	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000
438191	TRF IN-INDIRECT COST	\$733,417	\$788,957	\$788,957	\$0	\$788,957	\$0	\$788,957
4384AA	AGENCY NONROUTINE TRANSFR	\$2,839,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,896,838</b>	<b>\$846,784</b>	<b>\$1,116,784</b>	<b>\$0</b>	<b>\$1,116,784</b>	<b>\$0</b>	<b>\$1,116,784</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538804	STATEWIDE DATA SYSTEM	\$33,721	\$1,517,594	\$1,517,594	\$0	\$1,517,594	\$0	\$1,517,594
538806	SCHOOL IMPROVEMENT GRANTS	\$0	\$0	\$940	\$0	\$940	\$0	\$940
538811	TIT.1STATEADMINISTRATION	\$52,112	\$372,041	\$59,410	\$0	\$59,410	\$0	\$59,410
538828	ED DATA X-CHANGE NETWORK	\$2,376	\$0	\$0	\$0	\$0	\$0	\$0
538841	IMPROVING TEACHER QUALITY	\$2,074	\$0	\$177	\$0	\$177	\$0	\$177
538860	VOC ED TITLE I	\$0	\$17,963	\$36,404	\$0	\$36,404	\$0	\$36,404
538864	TITLE I VOCED PRGM IMPROV	\$0	\$1,310	\$3,098	\$0	\$3,098	\$0	\$3,098
538879	STANDARDASSESS&ACCT GRANT	\$106,007	\$91,296	\$111,329	\$0	\$111,329	\$0	\$111,329



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1000-DPI - Executive and Administrative Functions

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$196,289</b>	<b>\$2,000,204</b>	<b>\$1,728,952</b>	<b>\$0</b>	<b>\$1,728,952</b>	<b>\$0</b>	<b>\$1,728,952</b>
<b>Total Receipts</b>	<b>\$5,671,614</b>	<b>\$3,657,265</b>	<b>\$3,656,013</b>	<b>\$0</b>	<b>\$3,656,013</b>	<b>\$0</b>	<b>\$3,656,013</b>
<b>Net Appropriation</b>	<b>\$8,542,196</b>	<b>\$8,782,431</b>	<b>\$8,923,293</b>	<b>(\$278,285)</b>	<b>\$8,645,008</b>	<b>(\$278,285)</b>	<b>\$8,645,008</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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	46.500	39.643	40.470	0.000	40.470	0.000	40.470
531212	SPA-REG SALARIES-RECPT	14.000	13.197	15.600	0.000	15.600	0.000	15.600
531221	SPA TIME LIMITED SAL-APP	1.000	0.600	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	2.000	1.400	2.000	0.000	2.000	0.000	2.000
537182	RESERVE - ED & WKFORCE	0.000	0.650	0.650	0.000	0.650	0.000	0.650
537195	COMPUTER SC INITIATIVE	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>64.500</b>	<b>57.490</b>	<b>60.720</b>	<b>0.000</b>	<b>60.720</b>	<b>0.000</b>	<b>60.720</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1021-DPI - Education Innovations - 21st Century Schools**

This fund supports department staffing for Virtual Public Schools, and technical staffing to assist LEAs with procuring and maintaining sufficient connectivity bandwidth for education purposes.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,010,695	\$607,352	\$510,283	\$0	\$510,283	\$0	\$510,283
531212	SPA-REG SALARIES-RECPT	\$77,654	\$147,012	\$82,714	\$0	\$82,714	\$0	\$82,714
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,643	\$12,988	\$4,939	\$0	\$4,939	\$0	\$4,939
531462	EPA&SPA-LONGVTY PAY-REC	\$2,718	\$183	\$183	\$0	\$183	\$0	\$183
531511	SOCIAL SEC CONTRIB-APPRO	\$149,686	\$49,202	\$41,006	\$0	\$41,006	\$0	\$41,006
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,782	\$11,325	\$6,405	\$0	\$6,405	\$0	\$6,405
531521	REG RETIRE CONTRIB-APPRO	\$352,014	\$174,914	\$157,350	\$0	\$157,350	\$0	\$157,350
531522	REG RETIRE CONTRIB-RECPTS	\$13,768	\$22,394	\$15,422	\$0	\$15,422	\$0	\$15,422
531561	MED INS CONTRIB-APPRO	\$158,913	\$61,795	\$55,629	\$0	\$55,629	\$0	\$55,629
531562	MED INS CONTRIB-RECPTS	\$6,338	\$9,185	\$6,527	\$0	\$6,527	\$0	\$6,527
531576	FLEXIBLE SPENDING SAVINGS	\$4,624	\$1,336	\$1,105	\$0	\$1,105	\$0	\$1,105
531627	ST DISABILITY PMT-APPROP	\$19,320	\$0	\$0	\$11,974	\$11,974	\$11,974	\$11,974
531628	ST DISABILITY PMT-RECEIPT	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP EXP REIMB-APPROP	\$0	\$480	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$4,230	\$3,730	\$3,730	\$0	\$3,730	\$0	\$3,730
<b>Total PERSONAL SERVICES</b>		<b>\$2,853,187</b>	<b>\$1,101,896</b>	<b>\$885,293</b>	<b>\$11,974</b>	<b>\$897,267</b>	<b>\$11,974</b>	<b>\$897,267</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$342,101	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$6,218	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$1,198,175	\$185,279	\$185,279	\$0	\$185,279	\$0	\$185,279
532430	MAINT AGREEMENT-EQUIP	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,496	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$8,839	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$41,769	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,788	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$25,309	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$6,554	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,528	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,002	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532714	TRANSP-GRND - IN STATE	\$34,058	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
532715	TRANS GRND-OUT STA,IN US	\$1,946	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$22,074	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$12,873	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$9,233	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$2,152	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$9	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$7,336	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,551	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$18,489	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$7,200	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532817	INTERNET SERV PROV CHARGE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$12,672,486	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,930	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$44,351	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$159	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$1,509	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$10,161	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total PURCHASED SERVICES</b>		<b>\$14,491,904</b>	<b>\$245,979</b>	<b>\$245,979</b>	<b>\$0</b>	<b>\$245,979</b>	<b>\$0</b>	<b>\$245,979</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,468	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$3,156	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$116,947	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$121,570</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$1,597	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$29,792	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$1,802	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534713	PC SOFTWARE	\$4,717	\$873	\$873	\$0	\$873	\$0	\$873
534714	SERVER SOFTWARE	\$94,523	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$132,431</b>	<b>\$7,373</b>	<b>\$7,373</b>	<b>\$0</b>	<b>\$7,373</b>	<b>\$0</b>	<b>\$7,373</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,349	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	(\$911)	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$696	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$24,943	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$17,634,169</b>	<b>\$1,357,748</b>	<b>\$1,141,145</b>	<b>\$11,974</b>	<b>\$1,153,119</b>	<b>\$11,974</b>	<b>\$1,153,119</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$2,310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRF IN-SPECIAL REV FUND	\$13,371,485	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
438191	TRF IN-INDIRECT COST	\$5,733	\$13,175	\$13,175	\$0	\$13,175	\$0	\$13,175
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,377,219</b>	<b>\$193,175</b>	<b>\$193,175</b>	<b>\$0</b>	<b>\$193,175</b>	<b>\$0</b>	<b>\$193,175</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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080-Department of Public Instruction

13510-Public Instruction - General Fund

1021-DPI - Education Innovations - 21st Century Schools

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538300	REFUND-PRIOR YEAR	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$102,805	\$182,323	\$103,475	\$0	\$103,475	\$0	\$103,475
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$103,842</b>	<b>\$182,323</b>	<b>\$103,475</b>	<b>\$0</b>	<b>\$103,475</b>	<b>\$0</b>	<b>\$103,475</b>
<b>Total Receipts</b>		<b>\$13,483,371</b>	<b>\$375,498</b>	<b>\$296,650</b>	<b>\$0</b>	<b>\$296,650</b>	<b>\$0</b>	<b>\$296,650</b>
<b>Net Appropriation</b>		<b>\$4,150,798</b>	<b>\$982,250</b>	<b>\$844,495</b>	<b>\$11,974</b>	<b>\$856,469</b>	<b>\$11,974</b>	<b>\$856,469</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	30.920	24.920	31.920	0.000	31.920	0.000	31.920
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	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>32.000</b>	<b>26.000</b>	<b>33.000</b>	<b>0.000</b>	<b>33.000</b>	<b>0.000</b>	<b>33.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1080-Race to the Top - Management

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on August 31, 2015. The purpose of this fund is to ensure that all the NC RttT initiatives are implemented effectively, with fidelity to original application, and in alignment with NC's strategic policy mandate for public education. In addition, this fund is to ensure that NC RttT implementation is managed purposefully, in a coordinated manner; to ensure timely, effective completion of all deliverables and attainment of targeted outcomes; and to ensure timely, complete reporting to the US Department of Education. Objective three of this fund is to ensure effective communications on RttT implementation, particularly around new standards, assessment and accountability, and technology initiatives.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1081-Race to the Top - Technical Infrastructure

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to develop a blueprint for modern technology infrastructure based on high reliability, availability, performance, and efficiency; conduct site surveys of LEA infrastructure, applications, and support; collaborate with LEAs to develop and implement a deployment and operating plan for the NC Education Cloud; provide technical engineering and systems administration expertise to districts and charters in support of infrastructure and systems migrations; and deploy an NC Education Cloud infrastructure and service delivery platform.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1082-Race to the Top - Evaluation

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on August 31, 2015. The purpose of this fund is to conduct evaluations of all RttT initiatives to inform continuous improvement and future policy and funding decisions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1083-Race to the Top - Instructional Improvement

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to develop and implement a statewide Instructional Improvement System (IIS). The focus of North Carolina's use of data to improve instruction is the development of an instructional improvement system and professional development to support the use of data in the classroom. The North Carolina Instructional Improvement System will provide assessment tools that yield data for four distinct instructional purposes: curriculum monitoring; daily assessments embedded in instructional activities; diagnostic assessment based upon learning trajectories; and assessment profile.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1088-Race to the Top - NC Teacher Corps

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to increase the number of highly qualified teachers in low-income rural areas and low-performing urban schools. The method by which the funding will accomplish the increase is by developing a NC Teacher Corps to recruit in-state talent for high-need schools.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1091-Race to the Top - Virtual Courses**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to increase the number of highly-qualified teachers in low-income rural areas and low-performing urban schools. Funding will also increase the availability of highly effective math and science teachers to students who are at risk of failure in core math and science courses by developing a new virtual blended STEM course model to address the needs of these students and to develop blended courses in which onsite teachers share teaching duties with more experienced, historically effective online teachers, again with a focus on serving students in the lowest-achieving schools.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1092-Race to the Top - Professional Development

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on July 31, 2015. The purpose of this fund is to conduct ongoing professional development needs assessment; identify, evaluate, and as needed, develop professional development resources; recruit, prepare, and support Professional Development Leaders and Module Developers; support the effective use of technology-enabled eLearning to extend professional development opportunities; conduct planning institutes for LEA Leadership Teams; conduct Leadership in Practice Principal Institutes; and work with LEAs to ensure that effective and appropriate professional development is available to all teachers.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1093-Race to the Top - Turning Around

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on July 31, 2015. The purpose of this fund is to turnaround the lowest 5% of conventional elementary, middle and high schools (111) based on Performance Composite and grade span. The fund will identify the schools; collaboratively determine support and coaching needs for all identified schools; hire prepare, maintain, and strategically place coaches to serve the schools; ensure selection of USED reform model and subsequent development of an RttT-aligned change plan and implementation map focused on academic improvement by each school; analyze student performance data annually to recommend adjustments to school implementation of USED reform model and/or district support to schools; provide customized professional development and on-site coaching for leadership and instruction according to identified needs; and provide comprehensive needs assessment and follow-up.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1100-DPI - Assistance to Districts and Schools**

This fund supports departmental staffing and functions that provide direct support services to districts and schools that are identified as low performing. Services to districts/schools are tiered based on performance composite. Services include assessment, instructional coaches, and leadership and classroom facilitators, school improvement planning, benchmarking for progress evaluation and capacity building for continuous improvement. Districts/schools with lowest performance composite (less than 50%) receive more intensive services. This fund also supports compliance monitoring through the Program Monitoring and Support section which maintains required oversight for multiple federal and state programs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,078,525	\$617,938	\$176,292	\$0	\$176,292	\$0	\$176,292
531212	SPA-REG SALARIES-RECPT	\$2,060,676	\$1,902,400	\$2,136,389	\$0	\$2,136,389	\$0	\$2,136,389
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$96,000	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$67,102	\$83,519	\$14,718	\$0	\$14,718	\$0	\$14,718
531462	EPA&SPA-LONGVTY PAY-REC	\$44,744	\$212,216	\$42,927	\$0	\$42,927	\$0	\$42,927
531511	SOCIAL SEC CONTRIB-APPRO	\$166,443	\$22,330	\$10,871	\$0	\$10,871	\$0	\$10,871
531512	SOCIAL SEC CONTRIB-RECPTS	\$154,310	\$516,320	\$157,329	\$0	\$157,329	\$0	\$157,329
531521	REG RETIRE CONTRIB-APPRO	\$366,623	\$81,741	\$10,390	\$0	\$10,390	\$0	\$10,390
531522	REG RETIRE CONTRIB-RECPTS	\$352,706	\$878,563	\$359,780	\$0	\$359,780	\$0	\$359,780
531561	MED INS CONTRIB-APPRO	\$155,122	\$31,679	\$12,280	\$0	\$12,280	\$0	\$12,280
531562	MED INS CONTRIB-RECPTS	\$147,520	\$423,211	\$152,548	\$0	\$152,548	\$0	\$152,548
531576	FLEXIBLE SPENDING SAVINGS	\$6,921	\$12,814	\$1,510	\$0	\$1,510	\$0	\$1,510
531621	SEVER SLRY CONTINUE-APPRO	\$187,495	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$23,989	\$7,200	\$0	\$7,200	\$0	\$7,200
531661	TAX EMP EXP REIMB-APPROP	\$0	\$14,850	\$1,482	\$0	\$1,482	\$0	\$1,482
531662	TAX EMP EXP REIMB-RECEIPT	\$22	\$8,210	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,052	\$3,471	\$915	\$0	\$915	\$0	\$915
<b>Total PERSONAL SERVICES</b>		<b>\$5,790,264</b>	<b>\$4,929,251</b>	<b>\$3,084,631</b>	<b>\$0</b>	<b>\$3,084,631</b>	<b>\$0</b>	<b>\$3,084,631</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1100-DPI - Assistance to Districts and Schools**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532140	OTH INFORMATION TECH SVCS	\$126,000	\$0	\$378,000	\$0	\$378,000	\$0	\$378,000
532143	LAN SUPPORT SERVICES	\$0	\$9,550	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$3,816	\$11,509	\$6,316	\$0	\$6,316	\$0	\$6,316
532150	ACADEMIC SERVICES	\$298,125	\$65,000	\$171,330	\$0	\$171,330	\$0	\$171,330
532181	FOOD SER AGREEMENT	\$66,994	\$17,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$134,032	\$226,973	\$131,364	\$0	\$131,364	\$0	\$131,364
532310	REPAIRS-BUILDINGS	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,454	\$0	\$1,554	\$0	\$1,554	\$0	\$1,554
532513	RENT/LEASE-OTH FACILITIES	\$153,446	\$19,012	\$19,836	\$0	\$19,836	\$0	\$19,836
532521	RENT/LEASE-MOTOR VEHICLES	\$65,072	\$0	\$5,733	\$0	\$5,733	\$0	\$5,733
532524	RENT/LEASE-GEN OFF EQUIP	\$40,457	\$0	\$751	\$0	\$751	\$0	\$751
532712	TRANS AIR-OUT STATE,IN US	\$344	\$50	\$395	\$0	\$395	\$0	\$395
532714	TRANSP-GRND - IN STATE	\$133,975	\$248,739	\$34,648	\$0	\$34,648	\$0	\$34,648
532715	TRANS GRND-OUT STA,IN US	\$215	\$2,006	\$116	\$0	\$116	\$0	\$116
532721	LODGING - IN STATE	\$64,072	\$51,700	\$32,533	\$0	\$32,533	\$0	\$32,533
532722	LODGING-OUT STATE, IN US	\$1,136	\$2,579	\$1,999	\$0	\$1,999	\$0	\$1,999
532724	MEALS - IN STATE	\$26,801	\$32,309	\$18,910	\$0	\$18,910	\$0	\$18,910
532725	MEALS-OUT OF STATE,IN US	\$376	\$798	\$448	\$0	\$448	\$0	\$448
532727	MISC - IN STATE	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,469	\$10,121	\$1,953	\$0	\$1,953	\$0	\$1,953
532732	BD/NON-EMPLOYEE SUBSIS	\$12,942	\$5,012	\$8,929	\$0	\$8,929	\$0	\$8,929
532811	TELEPHONE SERVICE	\$7,949	\$999	\$4,176	\$0	\$4,176	\$0	\$4,176
532812	TELECOMMUN DATA CHRG	\$10,588	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$250	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532816	VIDEO TRANSMISSION CHARGE	\$720	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$404,239	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$27,615	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$4,499	\$29,265	\$9,500	\$0	\$9,500	\$0	\$9,500
532840	POSTAGE, FREIGHT & DELIV	\$12,567	\$60,000	\$113	\$0	\$113	\$0	\$113
532850	PRINT,BIND,DUPLICATE	\$15,994	\$32,827	\$3,833	\$0	\$3,833	\$0	\$3,833
532930	REGISTRATION FEES	\$6,864	\$7,000	\$2,700	\$0	\$2,700	\$0	\$2,700
<b>Total PURCHASED SERVICES</b>		<b>\$1,194,936</b>	<b>\$1,265,353</b>	<b>\$835,387</b>	<b>\$0</b>	<b>\$835,387</b>	<b>\$0</b>	<b>\$835,387</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,822	\$53,500	\$13,070	\$0	\$13,070	\$0	\$13,070
533120	DATA PROCESSING SUPPLIES	\$13,981	\$25,500	\$5,266	\$0	\$5,266	\$0	\$5,266
533190	OTHER ADMIN SUPPLIES	\$110	\$0	\$110	\$0	\$110	\$0	\$110
533720	EDUCATIONAL SUPPLIES	\$3,919	\$27,600	\$14,500	\$0	\$14,500	\$0	\$14,500
<b>Total SUPPLIES</b>		<b>\$20,832</b>	<b>\$106,600</b>	<b>\$32,946</b>	<b>\$0</b>	<b>\$32,946</b>	<b>\$0</b>	<b>\$32,946</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$1,850	\$350	\$0	\$350	\$0	\$350
534528	EQUIP-VOICE COMMUNICATION	\$135	\$0	\$135	\$0	\$135	\$0	\$135
534530	OTHER DP EQUIPMENT	\$4,586	\$0	\$945	\$0	\$945	\$0	\$945
534534	PC/PRINTER EQUIPMENT	\$131,527	\$40,500	\$12,907	\$0	\$12,907	\$0	\$12,907
534539	OTHER EQUIPMENT	\$10,798	\$1,750	\$635	\$0	\$635	\$0	\$635



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534620	TEXTBOOKS	\$15	\$0	\$15	\$0	\$15	\$0	\$15
534711	OTHER COMPUTER SOFTWARE	\$850	\$6,228	\$850	\$0	\$850	\$0	\$850
534713	PC SOFTWARE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$10,304	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$147,910</b>	<b>\$65,632</b>	<b>\$15,837</b>	<b>\$0</b>	<b>\$15,837</b>	<b>\$0</b>	<b>\$15,837</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$1,526	\$0	\$977	\$0	\$977	\$0	\$977
535890	OTHER ADMIN EXPENSE	\$41	\$453,029	\$162,829	\$0	\$162,829	\$0	\$162,829
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,567</b>	<b>\$453,029</b>	<b>\$163,806</b>	<b>\$0</b>	<b>\$163,806</b>	<b>\$0</b>	<b>\$163,806</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536990	EDUCATION GRANTS	\$25,000	\$70,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$25,000</b>	<b>\$70,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$96,143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$96,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$7,276,652</b>	<b>\$6,889,865</b>	<b>\$4,157,607</b>	<b>\$0</b>	<b>\$4,157,607</b>	<b>\$0</b>	<b>\$4,157,607</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRF IN-SPECIAL REV FUND	\$259,367	\$0	\$0	\$0	\$0	\$0	\$0
438191	TRF IN-INDIRECT COST	\$37,201	\$25,585	\$25,585	\$0	\$25,585	\$0	\$25,585
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$496,567</b>	<b>\$25,585</b>	<b>\$25,585</b>	<b>\$0</b>	<b>\$25,585</b>	<b>\$0</b>	<b>\$25,585</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538806	SCHOOL IMPROVEMENT GRANTS	\$0	\$244,869	\$0	\$0	\$0	\$0	\$0
53880E	STUD SUPP & ACADEMIC ACH	\$92,412	\$0	\$259,163	\$0	\$259,163	\$0	\$259,163
538811	TIT.1STATEADMINISTRATION	\$2,254,681	\$3,684,523	\$2,110,084	\$0	\$2,110,084	\$0	\$2,110,084
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	\$63,106	\$69,343	\$0	\$0	\$0	\$0	\$0
538832	21ST CENT COM LEARN CTR	\$351,999	\$1,199,481	\$412,344	\$0	\$412,344	\$0	\$412,344
538836	RURAL & LOW INCOME SCHOOL	\$179,626	\$799,793	\$600,545	\$0	\$600,545	\$0	\$600,545
538841	IMPROVING TEACHER QUALITY	\$293,087	\$5,026	\$440,403	\$0	\$440,403	\$0	\$440,403
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,234,911</b>	<b>\$6,082,774</b>	<b>\$3,902,278</b>	<b>\$0</b>	<b>\$3,902,278</b>	<b>\$0</b>	<b>\$3,902,278</b>
<b>Total Receipts</b>		<b>\$3,731,478</b>	<b>\$6,108,359</b>	<b>\$3,927,863</b>	<b>\$0</b>	<b>\$3,927,863</b>	<b>\$0</b>	<b>\$3,927,863</b>
<b>Net Appropriation</b>		<b>\$3,545,174</b>	<b>\$781,506</b>	<b>\$229,744</b>	<b>\$0</b>	<b>\$229,744</b>	<b>\$0</b>	<b>\$229,744</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	34.370	4.783	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	35.210	25.804	21.380	0.000	21.380	0.000	21.380



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>69.580</b>	<b>30.587</b>	<b>23.380</b>	<b>0.000</b>	<b>23.380</b>	<b>0.000</b>	<b>23.380</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

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

The fund supports departmental staffing and functions to manage and analyze financial information; account for and forecast the use of departmental resources; conduct general ledger accounting; maintain payroll, and cash management; and execute financial reporting.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,258,432	\$1,489,589	\$1,510,250	\$0	\$1,510,250	\$0	\$1,510,250
531212	SPA-REG SALARIES-RECPT	\$580,593	\$580,278	\$783,138	\$0	\$783,138	\$0	\$783,138
531311	REG(N S) TEMP WAGES-APPR	\$0	\$93,213	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$5,624	\$5,624	\$0	\$5,624	\$0	\$5,624
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,270	\$44,899	\$44,899	\$0	\$44,899	\$0	\$44,899
531462	EPA&SPA-LONGVTY PAY-REC	\$14,974	\$8,562	\$10,970	\$0	\$10,970	\$0	\$10,970
531511	SOCIAL SEC CONTRIB-APPRO	\$92,207	\$145,792	\$111,483	\$0	\$111,483	\$0	\$111,483
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,960	\$44,387	\$60,090	\$0	\$60,090	\$0	\$60,090
531521	REG RETIRE CONTRIB-APPRO	\$220,665	\$258,344	\$257,142	\$0	\$257,142	\$0	\$257,142
531522	REG RETIRE CONTRIB-RECPTS	\$102,411	\$91,010	\$127,140	\$0	\$127,140	\$0	\$127,140
531561	MED INS CONTRIB-APPRO	\$120,186	\$162,820	\$147,302	\$0	\$147,302	\$0	\$147,302
531562	MED INS CONTRIB-RECPTS	\$60,790	\$62,806	\$83,625	\$0	\$83,625	\$0	\$83,625
531576	FLEXIBLE SPENDING SAVINGS	\$3,147	\$2,577	\$2,577	\$0	\$2,577	\$0	\$2,577
531631	WRKER COMP-MED PAYMENTS	\$0	\$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	\$720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,527,356</b>	<b>\$3,170,895</b>	<b>\$3,325,234</b>	<b>\$0</b>	<b>\$3,325,234</b>	<b>\$0</b>	<b>\$3,325,234</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$216,988	\$104,597	\$83,830	\$0	\$83,830	\$0	\$83,830
532120	FINAN/AUDIT SERVICES	\$292,108	\$13,904	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$234,276	\$0	\$100,616	\$0	\$100,616	\$0	\$100,616



**Recommended Base Budget (Worksheet I)**  
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**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1300-DPI - Financial and Business Services**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532145	SERVER SUPPORT SVC	\$11,772	\$0	\$11,772	\$0	\$11,772	\$0	\$11,772
532150	ACADEMIC SERVICES	\$0	\$51,529	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$11,778	\$7,727	\$7,418	\$0	\$7,418	\$0	\$7,418
532191	DUAL EMP PAY TO AGENCY	\$71,133	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$172,122	\$75,083	\$94,947	\$0	\$94,947	\$0	\$94,947
532310	REPAIRS-BUILDINGS	\$0	\$3,500	\$5	\$0	\$5	\$0	\$5
532390	REPAIRS-OTHER	\$0	\$330	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$643	\$5,428	\$1,513	\$0	\$1,513	\$0	\$1,513
532490	MAINT AGREEMENT-OTHER	\$0	\$390	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$18,189	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532521	RENT/LEASE-MOTOR VEHICLES	\$194	\$0	\$157	\$0	\$157	\$0	\$157
532524	RENT/LEASE-GEN OFF EQUIP	\$6,006	\$4,477	\$2,100	\$0	\$2,100	\$0	\$2,100
532712	TRANS AIR-OUT STATE,IN US	\$0	\$541	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$356	\$11,085	\$357	\$0	\$357	\$0	\$357
532715	TRANS GRND-OUT STA,IN US	\$0	\$576	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$690	\$3,743	\$690	\$0	\$690	\$0	\$690
532722	LODGING-OUT STATE, IN US	\$0	\$3,644	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$106	\$1,573	\$106	\$0	\$106	\$0	\$106
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,424	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,020	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,580	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,861	\$15,906	\$8,193	\$0	\$8,193	\$0	\$8,193
532814	CELLULAR PHONE SERVICES	\$216	\$0	\$216	\$0	\$216	\$0	\$216
532824	MANAGED SERVER SVCS	\$8,460	\$0	\$8,460	\$0	\$8,460	\$0	\$8,460



**Recommended Base Budget (Worksheet I)**  
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**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1300-DPI - Financial and Business Services**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$19,612	\$19,406	\$18,342	\$0	\$18,342	\$0	\$18,342
532850	PRINT,BIND,DUPLICATE	\$1,343	\$9,063	\$2,434	\$0	\$2,434	\$0	\$2,434
532913	LIABILITY INSURANCE	\$2,870	\$0	\$2,870	\$0	\$2,870	\$0	\$2,870
532919	OTHER INSURANCE	\$35,591	\$37,000	\$35,591	\$0	\$35,591	\$0	\$35,591
532930	REGISTRATION FEES	\$3,804	\$5,235	\$3,804	\$0	\$3,804	\$0	\$3,804
532941	EMP EDUCATION ASSIST PROG	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$298	\$12,615	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,117,417</b>	<b>\$410,976</b>	<b>\$400,421</b>	<b>\$0</b>	<b>\$400,421</b>	<b>\$0</b>	<b>\$400,421</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,110	\$15,192	\$9,950	\$0	\$9,950	\$0	\$9,950
533120	DATA PROCESSING SUPPLIES	\$657	\$2,900	\$714	\$0	\$714	\$0	\$714
533720	EDUCATIONAL SUPPLIES	\$5,000	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$9,767</b>	<b>\$18,592</b>	<b>\$10,664</b>	<b>\$0</b>	<b>\$10,664</b>	<b>\$0</b>	<b>\$10,664</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$345	\$100	\$115	\$0	\$115	\$0	\$115
534528	EQUIP-VOICE COMMUNICATION	\$0	\$245	\$80	\$0	\$80	\$0	\$80
534534	PC/PRINTER EQUIPMENT	\$4,076	\$19,825	\$7,937	\$0	\$7,937	\$0	\$7,937
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$600	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,421</b>	<b>\$22,870</b>	<b>\$8,132</b>	<b>\$0</b>	<b>\$8,132</b>	<b>\$0</b>	<b>\$8,132</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1300-DPI - Financial and Business Services**  
**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRГ-SALE SURPLUS	\$216	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$525	\$1,015	\$585	\$0	\$585	\$0	\$585
535890	OTHER ADMIN EXPENSE	\$0	\$7,991	\$5,996	\$0	\$5,996	\$0	\$5,996
535960	ELECTRONIC PAYMT PROC FEE	\$5,255	\$8,415	\$5,255	\$0	\$5,255	\$0	\$5,255
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,996</b>	<b>\$26,421</b>	<b>\$20,836</b>	<b>\$0</b>	<b>\$20,836</b>	<b>\$0</b>	<b>\$20,836</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537179	RESERVE - BUS MODERNATION	\$0	\$9,800,000	\$9,800,000	(\$9,800,000)	\$0	(\$9,800,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$9,800,000</b>	<b>\$9,800,000</b>	<b>(\$9,800,000)</b>	<b>\$0</b>	<b>(\$9,800,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	TRF 13510-GENERAL FUND	\$17,570,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,570,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$21,234,957</b>	<b>\$13,449,754</b>	<b>\$13,565,287</b>	<b>(\$9,800,000)</b>	<b>\$3,765,287</b>	<b>(\$9,800,000)</b>	<b>\$3,765,287</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434200	HOSP&MED-OUTPATNT SVS REC	\$0	\$63,000	\$63,000	\$0	\$63,000	\$0	\$63,000
434320	SALE OF SURPLUS PROPERTY	\$2,627	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,627</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$72,000</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1300-DPI - Financial and Business Services  
 Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$12,757	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRF IN-SPECIAL REV FUND	\$41,024	\$26,886	\$26,886	\$0	\$26,886	\$0	\$26,886
438191	TRF IN-INDIRECT COST	\$840,612	\$828,603	\$897,752	\$0	\$897,752	\$0	\$897,752
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$894,393</b>	<b>\$855,489</b>	<b>\$924,638</b>	<b>\$0</b>	<b>\$924,638</b>	<b>\$0</b>	<b>\$924,638</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538302	REFUND-COMMERCE SEC OFFCR	\$13,333	\$0	\$0	\$0	\$0	\$0	\$0
538830	CHILD NUTRITION I/C	\$55,982	\$0	\$83,880	\$0	\$83,880	\$0	\$83,880
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$69,316</b>	<b>\$0</b>	<b>\$83,880</b>	<b>\$0</b>	<b>\$83,880</b>	<b>\$0</b>	<b>\$83,880</b>

<b>Total Receipts</b>		<b>\$968,136</b>	<b>\$927,489</b>	<b>\$1,080,518</b>	<b>\$0</b>	<b>\$1,080,518</b>	<b>\$0</b>	<b>\$1,080,518</b>
<b>Net Appropriation</b>		<b>\$20,266,821</b>	<b>\$12,522,265</b>	<b>\$12,484,769</b>	<b>(\$9,800,000)</b>	<b>\$2,684,769</b>	<b>(\$9,800,000)</b>	<b>\$2,684,769</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	25.120	25.649	24.120	0.000	24.120	0.000	24.120
531212	SPA-REG SALARIES-RECPT	13.880	12.351	14.880	0.000	14.880	0.000	14.880
<b>Total FTE</b>		<b>39.000</b>	<b>38.000</b>	<b>39.000</b>	<b>0.000</b>	<b>39.000</b>	<b>0.000</b>	<b>39.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

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

This fund supports the departmental staffing and functions that provide infrastructure support to the public schools in the areas of safe/efficient transportation of students including technical assistance and support to LEAs; nutritious student breakfasts and lunches; and safe/efficient school buildings and school environments. The School Business Division manages state and federal funds appropriated for K-12 education. The School Allotment Section resides within the School Business Division and develops and administers the system that calculates and distributes state and federal funds to LEAs and Charter Schools. Funds also support the School Planning section which assists school districts in the planning and design of high quality school facilities. The Plant Operation Section within this fund is completely receipt-supported by LEAs that pay to utilize engineering services provided by the section to LEA maintenance departments. Session Laws 2009-575, Section 3K. appropriated the transfer of \$1.5 million from funds set aside for Public School Building Capital Fund in G.S. 115C-546.2 to support the plant operations and school planning functions in the Department's Support Services Division.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,326,994	\$2,537,879	\$2,546,094	\$0	\$2,546,094	\$0	\$2,546,094
531212	SPA-REG SALARIES-RECPT	\$3,482,873	\$3,173,179	\$4,966,430	\$174,665	\$5,141,095	\$174,665	\$5,141,095
531222	SPA TIME LIMITEDSAL-REC	\$140,107	\$218,770	\$280,041	\$0	\$280,041	\$0	\$280,041
531322	CONTR EMPL PER IRS-RECPT	\$0	\$72,540	\$72,540	\$0	\$72,540	\$0	\$72,540
531412	OT PAY - RECEIPTS	\$520	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$8,775	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$46,545	\$51,833	\$51,833	\$0	\$51,833	\$0	\$51,833
531462	EPA&SPA-LONGVTY PAY-REC	\$82,231	\$36,047	\$82,979	\$0	\$82,979	\$0	\$82,979
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$5,699	\$6,518	\$0	\$6,518	\$0	\$6,518
531511	SOCIAL SEC CONTRIB-APPRO	\$169,891	\$191,306	\$196,295	\$0	\$196,295	\$0	\$196,295
531512	SOCIAL SEC CONTRIB-RECPTS	\$270,345	\$256,485	\$422,619	\$13,362	\$435,981	\$13,362	\$435,981
531521	REG RETIRE CONTRIB-APPRO	\$406,447	\$438,905	\$457,974	\$0	\$457,974	\$0	\$457,974
531522	REG RETIRE CONTRIB-RECPTS	\$634,864	\$451,857	\$898,145	\$32,942	\$931,087	\$32,942	\$931,087
531561	MED INS CONTRIB-APPRO	\$205,907	\$235,095	\$233,046	\$0	\$233,046	\$0	\$233,046
531562	MED INS CONTRIB-RECPTS	\$282,873	\$238,775	\$372,756	\$12,717	\$385,473	\$12,717	\$385,473
531576	FLEXIBLE SPENDING SAVINGS	\$11,090	\$8,321	\$10,045	\$0	\$10,045	\$0	\$10,045
531661	TAX EMP EXP REIMB-APPROP	\$270	\$8,943	\$4,963	\$0	\$4,963	\$0	\$4,963
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$3,840	\$3,840	\$0	\$3,840	\$0	\$3,840



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531664	NONTAX EMP CELL PH REIMB	\$9,102	\$1,070	\$1,110	\$0	\$1,110	\$0	\$1,110
<b>Total PERSONAL SERVICES</b>		<b>\$8,081,157</b>	<b>\$7,930,544</b>	<b>\$10,607,228</b>	<b>\$233,686</b>	<b>\$10,840,914</b>	<b>\$233,686</b>	<b>\$10,840,914</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$520,361	\$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	\$65,028	\$5,955	\$9,237	\$0	\$9,237	\$0	\$9,237
532150	ACADEMIC SERVICES	\$1,806,572	\$1,050,142	\$1,395,778	\$0	\$1,395,778	\$0	\$1,395,778
532170	ADMIN SERVICES	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532181	FOOD SER AGREEMENT	\$49,792	\$950	\$25,936	\$0	\$25,936	\$0	\$25,936
532199	MISC CONTRACTUAL SERVICES	\$704,295	\$627,401	\$735,211	\$0	\$735,211	\$0	\$735,211
532310	REPAIRS-BUILDINGS	\$6,500	\$6,045	\$6,045	\$0	\$6,045	\$0	\$6,045
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,300	\$580	\$0	\$580	\$0	\$580
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532337	REPAIRS-PC/PRINTER	\$514	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$10,782	\$8,682	\$11,093	\$0	\$11,093	\$0	\$11,093
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$5,050	\$5,000	\$0	\$5,000	\$0	\$5,000
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$450	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$113,418	\$48,649	\$77,186	\$0	\$77,186	\$0	\$77,186
532521	RENT/LEASE-MOTOR VEHICLES	\$33,028	\$0	\$9,454	\$0	\$9,454	\$0	\$9,454
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532524	RENT/LEASE-GEN OFF EQUIP	\$20,751	\$15,000	\$8,872	\$0	\$8,872	\$0	\$8,872
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,820	\$2,820	\$0	\$2,820	\$0	\$2,820



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532711	TRANSP AIR - IN STATE	\$25	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$20,403	\$24,679	\$17,293	\$0	\$17,293	\$0	\$17,293
532714	TRANSP-GRND - IN STATE	\$129,436	\$95,212	\$107,484	\$0	\$107,484	\$0	\$107,484
532715	TRANS GRND-OUT STA,IN US	\$4,445	\$4,314	\$2,062	\$0	\$2,062	\$0	\$2,062
532721	LODGING - IN STATE	\$88,133	\$140,620	\$69,115	\$0	\$69,115	\$0	\$69,115
532722	LODGING-OUT STATE, IN US	\$42,448	\$18,487	\$13,577	\$0	\$13,577	\$0	\$13,577
532724	MEALS - IN STATE	\$43,484	\$52,224	\$17,646	\$0	\$17,646	\$0	\$17,646
532725	MEALS-OUT OF STATE,IN US	\$6,274	\$9,014	\$3,594	\$0	\$3,594	\$0	\$3,594
532727	MISC - IN STATE	\$3,284	\$2,175	\$2,790	\$0	\$2,790	\$0	\$2,790
532728	MISC - OUT STATE, IN US	\$272	\$803	\$328	\$0	\$328	\$0	\$328
532731	BD/NON-EMPLOYEE TRANSP	\$29,079	\$14,868	\$13,224	\$0	\$13,224	\$0	\$13,224
532732	BD/NON-EMPLOYEE SUBSIS	\$34,386	\$12,183	\$25,280	\$0	\$25,280	\$0	\$25,280
532799	TRAVEL ADVANCES	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532811	TELEPHONE SERVICE	\$21,718	\$20,065	\$22,268	\$0	\$22,268	\$0	\$22,268
532812	TELECOMMUN DATA CHRG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532813	TELECONFERENCE CHARGES	\$0	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
532814	CELLULAR PHONE SERVICES	\$18,366	\$4,054	\$3,054	\$0	\$3,054	\$0	\$3,054
532817	INTERNET SERV PROV CHARGE	\$29	\$545	\$525	\$0	\$525	\$0	\$525
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	\$79,825	\$1,360	\$3,989	\$0	\$3,989	\$0	\$3,989
532825	MANAGED WAN SVCS	\$0	\$200	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$634	\$2,000	\$202	\$0	\$202	\$0	\$202
532840	POSTAGE, FREIGHT & DELIV	\$15,138	\$29,378	\$22,864	\$0	\$22,864	\$0	\$22,864



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$62,176	\$72,398	\$52,738	\$0	\$52,738	\$0	\$52,738
532919	OTHER INSURANCE	\$0	\$5	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$30,100	\$24,533	\$16,393	\$0	\$16,393	\$0	\$16,393
532942	OTHER EMP EDUCATIONAL EXP	\$3,307	\$7,200	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PURCHASED SERVICES</b>		<b>\$3,964,001</b>	<b>\$2,694,085</b>	<b>\$3,076,162</b>	<b>\$0</b>	<b>\$3,076,162</b>	<b>\$0</b>	<b>\$3,076,162</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$18,456	\$25,906	\$32,503	\$0	\$32,503	\$0	\$32,503
533120	DATA PROCESSING SUPPLIES	\$24,273	\$10,196	\$10,898	\$0	\$10,898	\$0	\$10,898
533190	OTHER ADMIN SUPPLIES	\$55	\$310	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$16,855	\$105,617	\$30,868	\$0	\$30,868	\$0	\$30,868
<b>Total SUPPLIES</b>		<b>\$59,640</b>	<b>\$142,029</b>	<b>\$74,269</b>	<b>\$0</b>	<b>\$74,269</b>	<b>\$0</b>	<b>\$74,269</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$25,299	\$3,097	\$2,220	\$0	\$2,220	\$0	\$2,220
534521	OFFICE EQUIPMENT	\$8,252	\$10,269	\$4,650	\$0	\$4,650	\$0	\$4,650
534528	EQUIP-VOICE COMMUNICATION	\$328	\$0	\$272	\$0	\$272	\$0	\$272
534530	OTHER DP EQUIPMENT	\$27,436	\$300	\$29,521	\$0	\$29,521	\$0	\$29,521
534533	LAN EQUIPMENT	\$0	\$150	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$44,896	\$69,256	\$50,077	\$0	\$50,077	\$0	\$50,077
534535	SERVER EQUIPMENT	\$302	\$100	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$21,963	\$7,532	\$7,060	\$0	\$7,060	\$0	\$7,060
534620	TEXTBOOKS	\$0	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534711	OTHER COMPUTER SOFTWARE	\$16,050	\$13,727	\$3,727	\$0	\$3,727	\$0	\$3,727
534714	SERVER SOFTWARE	\$3,632	\$61,527	\$62,811	\$0	\$62,811	\$0	\$62,811
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$148,157</b>	<b>\$167,100</b>	<b>\$161,480</b>	<b>\$0</b>	<b>\$161,480</b>	<b>\$0</b>	<b>\$161,480</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$1,999	\$100	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,720	\$2,040	\$2,670	\$0	\$2,670	\$0	\$2,670
535840	SERVICE & OTHER AWARDS	\$3,044	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
535890	OTHER ADMIN EXPENSE	\$2,731	\$3,806,090	\$435,264	\$0	\$435,264	\$0	\$435,264
535900	OTHER EXPENSES	\$0	\$1,500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,494</b>	<b>\$3,809,730</b>	<b>\$439,734</b>	<b>\$0</b>	<b>\$439,734</b>	<b>\$0</b>	<b>\$439,734</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$160,023	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$160,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$12,423,471</b>	<b>\$14,743,488</b>	<b>\$14,358,873</b>	<b>\$233,686</b>	<b>\$14,592,559</b>	<b>\$233,686</b>	<b>\$14,592,559</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$2,240	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,240</b>	<b>\$3,060</b>	<b>\$3,060</b>	<b>\$0</b>	<b>\$3,060</b>	<b>\$0</b>	<b>\$3,060</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

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

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438030	TR FRM CIVIL PENALTY FUND	\$171,546	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRNS LOTTERY FROM 29110	\$1,135,931	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
438120	TRF IN-SPECIAL REV FUND	\$169,513	\$76,862	\$81,862	\$0	\$81,862	\$0	\$81,862
438191	TRF IN-INDIRECT COST	\$637,324	\$812,572	\$1,085,787	\$0	\$1,085,787	\$0	\$1,085,787
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,114,314</b>	<b>\$2,389,434</b>	<b>\$2,667,649</b>	<b>\$0</b>	<b>\$2,667,649</b>	<b>\$0</b>	<b>\$2,667,649</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$4,037	\$0	\$0	\$0	\$0	\$0	\$0
538802	ABSTINENCE ED GRANT	\$980,882	\$786,119	\$1,006,039	\$0	\$1,006,039	\$0	\$1,006,039
53880B	SN SEAMLESS GRANT	\$261,620	\$399,609	\$309,855	\$0	\$309,855	\$0	\$309,855
53880C	PROFESSIONAL STANDARDS	\$62,345	\$0	\$0	\$0	\$0	\$0	\$0
53880D	CDC GRANT	\$0	\$0	\$411,006	\$0	\$411,006	\$0	\$411,006
53880E	STUD SUPP & ACADEMIC ACH	\$0	\$88,432	\$88,432	\$0	\$88,432	\$0	\$88,432
538811	TIT.1STATEADMINISTRATION	\$29,986	\$50,711	\$31,353	\$0	\$31,353	\$0	\$31,353
538830	CHILD NUTRITION I/C	\$3,842,481	\$1,497,388	\$3,850,405	\$233,686	\$4,084,091	\$233,686	\$4,084,091
538832	21ST CENT COM LEARN CTR	\$551,352	\$4,766,229	\$1,201,036	\$0	\$1,201,036	\$0	\$1,201,036
538836	RURAL & LOW INCOME SCHOOL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
538843	CN-FRUIT&VEGET. STATE AID	\$96,195	\$92,928	\$191,582	\$0	\$191,582	\$0	\$191,582



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538861	HIV/STD PREVENTION GRANT	\$400,804	\$410,777	\$309,296	\$0	\$309,296	\$0	\$309,296
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,229,701</b>	<b>\$8,102,193</b>	<b>\$7,409,004</b>	<b>\$233,686</b>	<b>\$7,642,690</b>	<b>\$233,686</b>	<b>\$7,642,690</b>
<b>Total Receipts</b>		<b>\$8,346,257</b>	<b>\$10,494,687</b>	<b>\$10,079,713</b>	<b>\$233,686</b>	<b>\$10,313,399</b>	<b>\$233,686</b>	<b>\$10,313,399</b>
<b>Net Appropriation</b>		<b>\$4,077,214</b>	<b>\$4,248,801</b>	<b>\$4,279,160</b>	<b>\$0</b>	<b>\$4,279,160</b>	<b>\$0</b>	<b>\$4,279,160</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	39.610	38.610	38.110	0.000	38.110	0.000	38.110
531212	SPA-REG SALARIES-RECPT	63.120	62.122	63.310	0.000	63.310	0.000	63.310
531222	SPA TIME LIMITEDSAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>104.730</b>	<b>102.732</b>	<b>103.420</b>	<b>0.000</b>	<b>103.420</b>	<b>0.000</b>	<b>103.420</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1400-Office of Early Learning**

The purpose of this fund is to improve services to preschool children and to enhance school readiness services to at-risk children. This office serves children ages 3-5 with disabilities through federal funds including Title I preschool and Preschool Handicapped. Head Start and Even Start Family Literacy grants are also receipt sources for this fund. This fund also supports the Governor Morehead Preschool and early intervention services that were transferred from DHHS to DPI in October 2010 per Session Law 2010-31. The More at Four pre-K program previously resided here prior to the legislatively mandated transfer per Session Law 2011-145 to the Division of Child Development and Early Education in the Department of Health and Human Services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$657,424	\$189,727	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$3,272,170	\$4,199,321	\$4,241,151	\$0	\$4,241,151	\$0	\$4,241,151
531211	SPA-REG SALARIES-APPRO	\$682,251	\$828,511	\$892,274	\$0	\$892,274	\$0	\$892,274
531212	SPA-REG SALARIES-RECPT	\$341,031	\$1,381,304	\$410,452	\$0	\$410,452	\$0	\$410,452
531221	SPA TIME LIMITED SAL-APP	\$848,101	\$26,667	\$26,667	\$0	\$26,667	\$0	\$26,667
531222	SPA TIME LIMITEDSAL-REC	\$86,956	\$173,114	\$173,114	\$0	\$173,114	\$0	\$173,114
531254	SPA TEACHING SUPPL-APPROP	\$274,998	\$307,592	\$307,592	\$0	\$307,592	\$0	\$307,592
531421	HOLIDAY PAY - APPRO	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,878	\$21,793	\$21,793	\$0	\$21,793	\$0	\$21,793
531462	EPA&SPA-LONGVTY PAY-REC	\$10,497	\$15,438	\$7,362	\$0	\$7,362	\$0	\$7,362
531511	SOCIAL SEC CONTRIB-APPRO	\$416,638	\$379,392	\$389,532	\$0	\$389,532	\$0	\$389,532
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,106	\$110,440	\$43,687	\$0	\$43,687	\$0	\$43,687
531521	REG RETIRE CONTRIB-APPRO	\$989,208	\$960,535	\$976,855	\$0	\$976,855	\$0	\$976,855
531522	REG RETIRE CONTRIB-RECPTS	\$75,112	\$170,831	\$99,739	\$0	\$99,739	\$0	\$99,739
531561	MED INS CONTRIB-APPRO	\$480,030	\$569,609	\$543,149	\$0	\$543,149	\$0	\$543,149
531562	MED INS CONTRIB-RECPTS	\$30,225	\$92,535	\$38,435	\$0	\$38,435	\$0	\$38,435
531576	FLEXIBLE SPENDING SAVINGS	\$9,818	\$9,134	\$8,433	\$0	\$8,433	\$0	\$8,433
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$7,920	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$17,340	\$67,794	\$68,052	\$0	\$68,052	\$0	\$68,052
<b>Total PERSONAL SERVICES</b>		<b>\$8,263,857</b>	<b>\$9,511,657</b>	<b>\$8,248,287</b>	<b>\$0</b>	<b>\$8,248,287</b>	<b>\$0</b>	<b>\$8,248,287</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

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

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532150	ACADEMIC SERVICES	\$1,168,706	\$2,109,568	\$1,718,473	\$0	\$1,718,473	\$0	\$1,718,473
532181	FOOD SER AGREEMENT	\$726	\$2,750	\$876	\$0	\$876	\$0	\$876
532185	WASTE REM/RECY SER AGREEM	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$3,273	\$346,876	\$4,773	\$0	\$4,773	\$0	\$4,773
532199	MISC CONTRACTUAL SERVICES	\$926,088	\$2,703,881	\$2,322,647	\$0	\$2,322,647	\$0	\$2,322,647
532210	ENRG SER -ELECTRICAL	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$208	\$2,675	\$228	\$0	\$228	\$0	\$228
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,421	\$46,800	\$41,360	\$0	\$41,360	\$0	\$41,360
532513	RENT/LEASE-OTH FACILITIES	\$2,286	\$24,563	\$3,090	\$0	\$3,090	\$0	\$3,090
532521	RENT/LEASE-MOTOR VEHICLES	\$12,385	\$22,664	\$12,870	\$0	\$12,870	\$0	\$12,870
532524	RENT/LEASE-GEN OFF EQUIP	\$970	\$712	\$1,112	\$0	\$1,112	\$0	\$1,112
532711	TRANSP AIR - IN STATE	\$0	\$1,504	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$11,065	\$29,190	\$4,249	\$0	\$4,249	\$0	\$4,249
532714	TRANSP-GRND - IN STATE	\$322,810	\$394,036	\$328,434	\$0	\$328,434	\$0	\$328,434
532715	TRANSP GRND-OUT STA,IN US	\$1,403	\$10,166	\$984	\$0	\$984	\$0	\$984
532721	LODGING - IN STATE	\$25,469	\$52,298	\$26,917	\$0	\$26,917	\$0	\$26,917
532722	LODGING-OUT STATE, IN US	\$9,572	\$24,524	\$5,432	\$0	\$5,432	\$0	\$5,432
532724	MEALS - IN STATE	\$10,560	\$31,240	\$15,858	\$0	\$15,858	\$0	\$15,858
532725	MEALS-OUT OF STATE,IN US	\$2,479	\$14,404	\$2,469	\$0	\$2,469	\$0	\$2,469
532727	MISC - IN STATE	\$163	\$950	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$18	\$3,401	\$920	\$0	\$920	\$0	\$920
532731	BD/NON-EMPLOYEE TRANSP	\$1,094	\$41,155	\$11,278	\$0	\$11,278	\$0	\$11,278
532732	BD/NON-EMPLOYEE SUBSIS	\$67	\$42,844	\$20,300	\$0	\$20,300	\$0	\$20,300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$13,221	\$40,147	\$33,861	\$0	\$33,861	\$0	\$33,861
532812	TELECOMMUN DATA CHRG	\$652	\$3,508	\$652	\$0	\$652	\$0	\$652
532813	TELECONFERENCE CHARGES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$5,076	\$2,811	\$0	\$2,811	\$0	\$2,811
532817	INTERNET SERV PROV CHARGE	\$0	\$2,450	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,461	\$0	\$2,461	\$0	\$2,461	\$0	\$2,461
532840	POSTAGE, FREIGHT & DELIV	\$3,910	\$10,325	\$8,094	\$0	\$8,094	\$0	\$8,094
532850	PRINT,BIND,DUPLICATE	\$6,315	\$81,765	\$8,444	\$0	\$8,444	\$0	\$8,444
532860	ADVERTISING	\$180	\$200	\$580	\$0	\$580	\$0	\$580
532870	CABLE TV	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$340	\$200	\$340	\$0	\$340	\$0	\$340
532930	REGISTRATION FEES	\$8,249	\$19,960	\$6,106	\$0	\$6,106	\$0	\$6,106
532941	EMP EDUCATION ASSIST PROG	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,545,092</b>	<b>\$6,081,232</b>	<b>\$4,585,669</b>	<b>\$0</b>	<b>\$4,585,669</b>	<b>\$0</b>	<b>\$4,585,669</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,163	\$20,004	\$3,663	\$0	\$3,663	\$0	\$3,663
533120	DATA PROCESSING SUPPLIES	\$16,505	\$11,577	\$15,523	\$0	\$15,523	\$0	\$15,523
533210	JANITORIAL SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$29,676	\$23,527	\$19,411	\$0	\$19,411	\$0	\$19,411
533900	OTHER MATERIALS & SUPP	\$0	\$4,000	\$56	\$0	\$56	\$0	\$56



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$49,344</b>	<b>\$59,608</b>	<b>\$38,653</b>	<b>\$0</b>	<b>\$38,653</b>	<b>\$0</b>	<b>\$38,653</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534511	FURN-OFFICE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$261	\$4,616	\$1,164	\$0	\$1,164	\$0	\$1,164
534530	OTHER DP EQUIPMENT	\$892	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534534	PC/PRINTER EQUIPMENT	\$35,390	\$42,411	\$35,795	\$0	\$35,795	\$0	\$35,795
534539	OTHER EQUIPMENT	\$655	\$10,247	\$3,650	\$0	\$3,650	\$0	\$3,650
534620	TEXTBOOKS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,918	\$5,304	\$4,278	\$0	\$4,278	\$0	\$4,278
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$41,115</b>	<b>\$75,678</b>	<b>\$52,887</b>	<b>\$0</b>	<b>\$52,887</b>	<b>\$0</b>	<b>\$52,887</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$372	\$7,902	\$538	\$0	\$538	\$0	\$538
535890	OTHER ADMIN EXPENSE	\$1,447	\$280,261	\$52,066	\$0	\$52,066	\$0	\$52,066
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,819</b>	<b>\$288,163</b>	<b>\$52,604</b>	<b>\$0</b>	<b>\$52,604</b>	<b>\$0</b>	<b>\$52,604</b>

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
536500	STATE AID TO LEA'S	\$9,594,977	\$10,300,000	\$8,800,000	\$0	\$8,800,000	\$0	\$8,800,000
53650H	VETERAN TEACHER BONUSES	\$8,085	\$770	\$770	\$0	\$770	\$0	\$770
536990	EDUCATION GRANTS	\$13,500	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$9,616,562</b>	<b>\$10,301,770</b>	<b>\$8,801,770</b>	<b>\$0</b>	<b>\$8,801,770</b>	<b>\$0</b>	<b>\$8,801,770</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537183	RESERVE - EARLY CHILDHOOD	\$0	\$14,003	\$5,503	\$0	\$5,503	\$0	\$5,503
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$14,003</b>	<b>\$5,503</b>	<b>\$0</b>	<b>\$5,503</b>	<b>\$0</b>	<b>\$5,503</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$168,626	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$168,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$20,686,416</b>	<b>\$26,332,111</b>	<b>\$21,785,373</b>	<b>\$0</b>	<b>\$21,785,373</b>	<b>\$0</b>	<b>\$21,785,373</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRF IN-SPECIAL REV FUND	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53880A	ENHANCED ASSMT GRANT	\$679,692	\$2,081,364	\$2,081,364	\$0	\$2,081,364	\$0	\$2,081,364
538811	TIT.1STATEADMINISTRATION	\$167,291	\$443,780	\$173,036	\$0	\$173,036	\$0	\$173,036
538853	PRE-SCHOOL HANDICAPPED	\$11,093,027	\$14,680,789	\$11,188,929	\$0	\$11,188,929	\$0	\$11,188,929
538858	HEADSTART GRANT	\$280,729	\$875,000	\$175,000	\$0	\$175,000	\$0	\$175,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,220,739</b>	<b>\$18,080,933</b>	<b>\$13,618,329</b>	<b>\$0</b>	<b>\$13,618,329</b>	<b>\$0</b>	<b>\$13,618,329</b>
<b>Total Receipts</b>		<b>\$12,265,739</b>	<b>\$18,080,933</b>	<b>\$13,618,329</b>	<b>\$0</b>	<b>\$13,618,329</b>	<b>\$0</b>	<b>\$13,618,329</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

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

<b>Net Appropriation</b>	<b>\$8,420,677</b>	<b>\$8,251,178</b>	<b>\$8,167,044</b>	<b>\$0</b>	<b>\$8,167,044</b>	<b>\$0</b>	<b>\$8,167,044</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	19.000	1.000	0.000	0.000	0.000	0.000	0.000
531151	EPA-TEACH SALARIES-APPRO	45.000	63.000	64.000	0.000	64.000	0.000	64.000
531211	SPA-REG SALARIES-APPRO	11.050	13.050	13.120	0.000	13.120	0.000	13.120
531212	SPA-REG SALARIES-RECPT	4.950	4.950	4.980	0.000	4.980	0.000	4.980
531221	SPA TIME LIMITED SAL-APP	12.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
537183	RESERVE - EARLY CHILDHOOD	0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>93.000</b>	<b>85.000</b>	<b>85.100</b>	<b>0.000</b>	<b>85.100</b>	<b>0.000</b>	<b>85.100</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1410-North Carolina Center for the Advancement of Teaching**

Under Session Law 2009-451 the North Carolina Center for the Advancement of Teaching (NCCAT) was transferred from the University of North Carolina Board of Governors to the State Board of Education. Established in 1985, NCCAT conducts professional development seminars and workshops for pre-K through grade 12 teachers, media specialists, and counselors.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$661,641	\$805,108	\$747,687	\$0	\$747,687	\$0	\$747,687
531211	SPA-REG SALARIES-APPRO	\$1,096,192	\$1,402,598	\$1,379,456	\$0	\$1,379,456	\$0	\$1,379,456
531311	REG(N S) TEMP WAGES-APPR	\$0	\$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	\$819	\$312	\$312	\$0	\$312	\$0	\$312
531431	SHIFT PREM PAY - APPRO	\$14,324	\$15,605	\$15,605	\$0	\$15,605	\$0	\$15,605
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,382	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$131,834	\$175,783	\$175,783	\$0	\$175,783	\$0	\$175,783
531521	REG RETIRE CONTRIB-APPRO	\$309,072	\$403,497	\$403,497	\$0	\$403,497	\$0	\$403,497
531541	OPT RETIRE CONTRIB-APPRO	\$0	\$22,531	\$22,531	\$0	\$22,531	\$0	\$22,531
531561	MED INS CONTRIB-APPRO	\$229,219	\$321,823	\$321,823	\$0	\$321,823	\$0	\$321,823
531576	FLEXIBLE SPENDING SAVINGS	\$2,382	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
531631	WRKER COMP-MED PAYMENTS	\$0	\$938	\$938	\$0	\$938	\$0	\$938
531664	NONTAX EMP CELL PH REIMB	\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,477,696</b>	<b>\$3,185,266</b>	<b>\$3,104,703</b>	<b>\$0</b>	<b>\$3,104,703</b>	<b>\$0</b>	<b>\$3,104,703</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$0	\$1,706	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$22,112	\$4,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532184	JANITORIAL SER AGREEMENT	\$39,772	\$3,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532185	WASTE REM/RECY SER AGREEM	\$4,550	\$6,700	\$7,500	\$0	\$7,500	\$0	\$7,500



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532186	SECURITY SERVICE AGREE	\$4,673	\$5,562	\$2,449	\$0	\$2,449	\$0	\$2,449
532187	PEST CONTROL AGREEMENT	\$0	\$2,875	\$4,875	\$0	\$4,875	\$0	\$4,875
532199	MISC CONTRACTUAL SERVICES	\$235,443	\$255,020	\$236,729	\$0	\$236,729	\$0	\$236,729
532210	ENRG SER -ELECTRICAL	\$191,370	\$23	\$100,000	\$0	\$100,000	\$0	\$100,000
532220	ENRG SER -NAT.GAS/PROPANE	\$6,994	\$7,186	\$7,119	\$0	\$7,119	\$0	\$7,119
532230	ENRG SER -WATER & SEWER	\$7,305	\$10,962	\$7,629	\$0	\$7,629	\$0	\$7,629
532310	REPAIRS-BUILDINGS	\$109,074	\$7,479	\$16,479	\$0	\$16,479	\$0	\$16,479
532331	REPAIRS-MOTOR VEHICLES	\$4,438	\$420	\$2,742	\$0	\$2,742	\$0	\$2,742
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$395	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$963	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$931	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$24,000	\$1,032	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$5,772	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$2,251	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$9,929	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,329	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$740	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$864	\$900	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,078	\$4,804	\$8,739	\$0	\$8,739	\$0	\$8,739
532715	TRANS GRND-OUT STA,IN US	\$0	\$30	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$17	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$26,162	\$2,445	\$9,000	\$0	\$9,000	\$0	\$9,000
532722	LODGING-OUT STATE, IN US	\$2,481	\$358	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$0	\$1,020	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$14,003	\$7,186	\$8,000	\$0	\$8,000	\$0	\$8,000
532725	MEALS-OUT OF STATE,IN US	\$789	\$164	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$0	\$620	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$1,308	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$427	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$0	\$2,408	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$18,955	\$58,501	\$9,000	\$0	\$9,000	\$0	\$9,000
532812	TELECOMMUN DATA CHRG	\$8,672	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532813	TELECONFERENCE CHARGES	\$0	\$3,032	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,096	\$974	\$1,500	\$0	\$1,500	\$0	\$1,500
532817	INTERNET SERV PROV CHARGE	\$13,149	\$12,559	\$11,650	\$0	\$11,650	\$0	\$11,650
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,679	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$3,647	\$2,866	\$5,104	\$0	\$5,104	\$0	\$5,104
532850	PRINT,BIND,DUPLICATE	\$9,332	\$5,317	\$7,500	\$0	\$7,500	\$0	\$7,500
532860	ADVERTISING	\$3,044	\$3,405	\$3,000	\$0	\$3,000	\$0	\$3,000
532870	CABLE TV	\$0	\$761	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$58,864	\$20,157	\$57,342	\$0	\$57,342	\$0	\$57,342
532912	MOTOR VEHICLE INSURANCE	\$3,058	\$8,359	\$5,646	\$0	\$5,646	\$0	\$5,646
532913	LIABILITY INSURANCE	\$195	\$0	\$50	\$0	\$50	\$0	\$50
532919	OTHER INSURANCE	\$0	\$64	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,637	\$444	\$750	\$0	\$750	\$0	\$750
532942	OTHER EMP EDUCATIONAL EXP	\$3,741	\$529	\$1,529	\$0	\$1,529	\$0	\$1,529
<b>Total PURCHASED SERVICES</b>		<b>\$839,678</b>	<b>\$468,930</b>	<b>\$562,332</b>	<b>\$0</b>	<b>\$562,332</b>	<b>\$0</b>	<b>\$562,332</b>



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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$11,820	\$3,738	\$6,931	\$0	\$6,931	\$0	\$6,931
533120	DATA PROCESSING SUPPLIES	\$0	\$1,932	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$934	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$91	\$111	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$0	\$12,568	\$700	\$0	\$700	\$0	\$700
533210	JANITORIAL SUPPLIES	\$45,805	\$12,834	\$17,314	\$0	\$17,314	\$0	\$17,314
533240	CARPENTRY & HARDWARE SUPP	\$37,819	\$24,282	\$20,476	\$0	\$20,476	\$0	\$20,476
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,094	\$797	\$2,193	\$0	\$2,193	\$0	\$2,193
533290	OTHER FACILITY & HARDWARE	\$0	\$3,776	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$7,021	\$7,537	\$6,000	\$0	\$6,000	\$0	\$6,000
533340	TIRES & TUBES	\$0	\$628	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,260	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
533410	FOOD SUPPLIES	\$150,957	\$6,251	\$110,971	\$0	\$110,971	\$0	\$110,971
533420	DIETARY SUPPLIES	\$0	\$975	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$8,078	\$11,284	\$3,346	\$0	\$3,346	\$0	\$3,346
533610	DRUG SUPPLIES	\$0	\$698	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$1,567	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$40,499	\$56,096	\$23,783	\$0	\$23,783	\$0	\$23,783
533900	OTHER MATERIALS & SUPP	\$0	\$51	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$305,444</b>	<b>\$147,806</b>	<b>\$194,061</b>	<b>\$0</b>	<b>\$194,061</b>	<b>\$0</b>	<b>\$194,061</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534320	BLDG-DESIGN CONTRACTS	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0



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**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1410-North Carolina Center for the Advancement of Teaching  
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$0	\$774	\$0	\$0	\$0	\$0	\$0
534353	BLDG-ELEVATOR CONTRACTS	\$0	\$1,170	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$6,732	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$0	\$3,474	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$1,830	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$0	\$1,012	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$12,768	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$1,560	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$5,022	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$35,384	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
534535	SERVER EQUIPMENT	\$2,899	\$908	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$67,693	\$20,466	\$2,919	\$0	\$2,919	\$0	\$2,919
534630	LBRRY&LRNING RESRCE COLL	\$0	\$38	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$9,358	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$18,623	\$537	\$13,056	\$0	\$13,056	\$0	\$13,056
534714	SERVER SOFTWARE	\$0	\$154	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$0	\$14,726	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$131,331</b>	<b>\$77,197</b>	<b>\$23,975</b>	<b>\$0</b>	<b>\$23,975</b>	<b>\$0</b>	<b>\$23,975</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$120	\$1,122	\$946	\$0	\$946	\$0	\$946
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,712	\$5,352	\$1,209	\$0	\$1,209	\$0	\$1,209
535890	OTHER ADMIN EXPENSE	\$285	\$1,653	\$100	\$0	\$100	\$0	\$100



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080-Department of Public Instruction

13510-Public Instruction - General Fund

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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535950	PETTY/IMPREST CASH	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,117</b>	<b>\$8,327</b>	<b>\$2,455</b>	<b>\$0</b>	<b>\$2,455</b>	<b>\$0</b>	<b>\$2,455</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537168	RESERVE - NCCAT	\$0	\$1,982	\$1,982	\$0	\$1,982	\$0	\$1,982
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,982</b>	<b>\$1,982</b>	<b>\$0</b>	<b>\$1,982</b>	<b>\$0</b>	<b>\$1,982</b>
<b>Total Requirements</b>		<b>\$3,756,266</b>	<b>\$3,889,508</b>	<b>\$3,889,508</b>	<b>\$0</b>	<b>\$3,889,508</b>	<b>\$0</b>	<b>\$3,889,508</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$2,288	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total MISCELLANEOUS</b>		<b>\$2,288</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRF IN-SPECIAL REV FUND	\$145,597	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$145,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$147,885</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>Net Appropriation</b>		<b>\$3,608,381</b>	<b>\$3,889,308</b>	<b>\$3,889,308</b>	<b>\$0</b>	<b>\$3,889,308</b>	<b>\$0</b>	<b>\$3,889,308</b>



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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	9.000	9.750	9.000	0.000	9.000	0.000	9.000
531211	SPA-REG SALARIES-APPRO	35.250	36.750	35.250	0.000	35.250	0.000	35.250
<b>Total FTE</b>		<b>44.250</b>	<b>46.500</b>	<b>44.250</b>	<b>0.000</b>	<b>44.250</b>	<b>0.000</b>	<b>44.250</b>



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**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1450-K-3 Assessment**

Federal Early Learning Challenge (ELC) grant funds were awarded to North Carolina through a competitive process. The purpose of this fund is to develop and implement a common statewide Kindergarten entry assessment, data from which will be used to guide instruction to help reduce the readiness gap at Kindergarten entry and be included in the state's longitudinal data system.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$0	\$956,633	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,123	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$103,024	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$134,230	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$59,586	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$120	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$1,256,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$298,800	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$1,025,000	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$60,270	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$49,500	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$49,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,488,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,748,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438132	TRNSF IN-EARLY LEARNING	\$0	\$2,748,986	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,748,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,748,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	0.000	12.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1500-DPI - Technology Services**

Funds support departmental staffing that provides workstation and network support for the department, applications software support for the public schools and the department business units including the student information system PowerSchool, Human Resources Management system for the LEAs, Exceptional Children system, technology services, the e-rate project that assists LEAs to obtain connectivity rebates from the FCC, as well as security and enterprise architecture.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$4,263,268	\$3,611,698	\$3,663,782	\$0	\$3,663,782	\$0	\$3,663,782
531212	SPA-REG SALARIES-RECPT	\$1,498,746	\$2,139,860	\$1,990,585	\$0	\$1,990,585	\$0	\$1,990,585
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,468	\$0	\$0	\$0	\$0	\$0
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	\$67,208	\$71,447	\$71,447	\$0	\$71,447	\$0	\$71,447
531462	EPA&SPA-LONGVTY PAY-REC	\$29,441	\$64,786	\$39,261	\$0	\$39,261	\$0	\$39,261
531511	SOCIAL SEC CONTRIB-APPRO	\$314,867	\$271,340	\$282,217	\$0	\$282,217	\$0	\$282,217
531512	SOCIAL SEC CONTRIB-RECPTS	\$112,249	\$167,082	\$156,705	\$0	\$156,705	\$0	\$156,705
531521	REG RETIRE CONTRIB-APPRO	\$741,780	\$654,620	\$616,198	\$0	\$616,198	\$0	\$616,198
531522	REG RETIRE CONTRIB-RECPTS	\$262,002	\$263,204	\$310,052	\$0	\$310,052	\$0	\$310,052
531561	MED INS CONTRIB-APPRO	\$303,951	\$250,974	\$252,164	\$0	\$252,164	\$0	\$252,164
531562	MED INS CONTRIB-RECPTS	\$104,770	\$139,485	\$142,962	\$0	\$142,962	\$0	\$142,962
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531574	ADDITIONL EMPLOYEE BENFITS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$8,545	\$13,016	\$12,920	\$0	\$12,920	\$0	\$12,920
531627	ST DISABILITY PMT-APPROP	\$4,423	\$0	\$0	\$4,424	\$4,424	\$4,424	\$4,424
531628	ST DISABILITY PMT-RECEIPT	\$0	\$761	\$761	\$0	\$761	\$0	\$761
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$126	\$126	\$0	\$126	\$0	\$126
531664	NONTAX EMP CELL PH REIMB	\$720	\$5,622	\$5,622	\$0	\$5,622	\$0	\$5,622
<b>Total PERSONAL SERVICES</b>		<b>\$7,711,973</b>	<b>\$7,658,659</b>	<b>\$7,547,972</b>	<b>\$4,424</b>	<b>\$7,552,396</b>	<b>\$4,424</b>	<b>\$7,552,396</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

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

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532110	LEGAL SERVICES	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532140	OTH INFORMATION TECH SVCS	\$69,396	\$154,262	\$167,843	\$0	\$167,843	\$0	\$167,843
532145	SERVER SUPPORT SVC	\$34,452	\$16,140	\$34,452	\$0	\$34,452	\$0	\$34,452
532170	ADMIN SERVICES	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532181	FOOD SER AGREEMENT	\$446	\$9,780	\$9,780	\$0	\$9,780	\$0	\$9,780
532199	MISC CONTRACTUAL SERVICES	\$52,595	\$78,127	\$64,063	\$0	\$64,063	\$0	\$64,063
532310	REPAIRS-BUILDINGS	\$750	\$500	\$750	\$0	\$750	\$0	\$750
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,026	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$57,878	\$126,940	\$65,878	\$0	\$65,878	\$0	\$65,878
532443	MAINT AGRMT-OTHER DP EQP	\$1,260	\$8,392	\$7,366	\$0	\$7,366	\$0	\$7,366
532446	MAINT AGREE-LAN EQUIP	\$0	\$2,655	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$87,380	\$0	\$87,380	\$0	\$87,380	\$0	\$87,380
532450	MAINT AGREE-SERVER EQUIP	\$86,326	\$5,286	\$86,326	\$0	\$86,326	\$0	\$86,326
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,772	\$10,600	\$7,772	\$0	\$7,772	\$0	\$7,772
532513	RENT/LEASE-OTH FACILITIES	\$0	\$15,897	\$15,897	\$0	\$15,897	\$0	\$15,897
532521	RENT/LEASE-MOTOR VEHICLES	\$152	\$0	\$152	\$0	\$152	\$0	\$152
532524	RENT/LEASE-GEN OFF EQUIP	(\$410)	\$4,212	\$4,212	\$0	\$4,212	\$0	\$4,212
532712	TRANS AIR-OUT STATE,IN US	\$227	\$160	\$227	\$0	\$227	\$0	\$227
532714	TRANSP-GRND - IN STATE	\$735	\$1,436	\$424	\$0	\$424	\$0	\$424
532715	TRANS GRND-OUT STA,IN US	\$300	\$230	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$1,491	\$2,000	\$692	\$0	\$692	\$0	\$692
532722	LODGING-OUT STATE, IN US	\$3,874	\$0	\$3,874	\$0	\$3,874	\$0	\$3,874
532724	MEALS - IN STATE	\$225	\$3,350	\$118	\$0	\$118	\$0	\$118
532725	MEALS-OUT OF STATE,IN US	\$190	\$400	\$190	\$0	\$190	\$0	\$190



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$130	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32,317	\$29,281	\$32,317	\$0	\$32,317	\$0	\$32,317
532812	TELECOMMUN DATA CHRG	\$1	\$77,000	\$64,001	\$0	\$64,001	\$0	\$64,001
532815	EMAIL AND CALENDARING	\$257	\$650	\$257	\$0	\$257	\$0	\$257
532817	INTERNET SERV PROV CHARGE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$66,696	\$178,975	\$91,012	\$0	\$91,012	\$0	\$91,012
532822	MANAGED LAN SVC CHARGE	\$0	\$7,210	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$60,354	\$97,000	\$90,004	\$0	\$90,004	\$0	\$90,004
532824	MANAGED SERVER SVCS	\$22,402	\$60,000	\$22,402	\$0	\$22,402	\$0	\$22,402
532826	SOFTWARE SUBSCRIPTIONS	\$1,206	\$0	\$2,506	\$0	\$2,506	\$0	\$2,506
532827	ELECTRONIC SERVICES	\$36,304	\$66,000	\$36,304	\$0	\$36,304	\$0	\$36,304
532828	MANAGED DESKTOP SVCS	\$631	\$300	\$631	\$0	\$631	\$0	\$631
532840	POSTAGE, FREIGHT & DELIV	\$2	\$0	\$2	\$0	\$2	\$0	\$2
532850	PRINT,BIND,DUPLICATE	\$8	\$9,436	\$7,634	\$0	\$7,634	\$0	\$7,634
532930	REGISTRATION FEES	\$295	\$5,260	\$295	\$0	\$295	\$0	\$295
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$47,389	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$625,513</b>	<b>\$1,022,274</b>	<b>\$927,161</b>	<b>\$0</b>	<b>\$927,161</b>	<b>\$0</b>	<b>\$927,161</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$281	\$4,665	\$1,031	\$0	\$1,031	\$0	\$1,031
533120	DATA PROCESSING SUPPLIES	\$2,942	\$13,653	\$12,942	\$0	\$12,942	\$0	\$12,942
533720	EDUCATIONAL SUPPLIES	\$0	\$539	\$539	\$0	\$539	\$0	\$539



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$0	\$436	\$436	\$0	\$436	\$0	\$436
<b>Total SUPPLIES</b>		<b>\$3,224</b>	<b>\$19,293</b>	<b>\$14,948</b>	<b>\$0</b>	<b>\$14,948</b>	<b>\$0</b>	<b>\$14,948</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$104	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,901	\$37,416	\$33,601	\$0	\$33,601	\$0	\$33,601
534534	PC/PRINTER EQUIPMENT	\$25,410	\$23,100	\$25,410	\$0	\$25,410	\$0	\$25,410
534539	OTHER EQUIPMENT	\$777	\$0	\$777	\$0	\$777	\$0	\$777
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$70,865	\$46,604	\$70,865	\$0	\$70,865	\$0	\$70,865
534714	SERVER SOFTWARE	\$133,884	\$38,141	\$133,884	\$0	\$133,884	\$0	\$133,884
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$239,837</b>	<b>\$148,865</b>	<b>\$264,537</b>	<b>\$0</b>	<b>\$264,537</b>	<b>\$0</b>	<b>\$264,537</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$62,400	\$59,928	\$62,400	\$0	\$62,400	\$0	\$62,400
535890	OTHER ADMIN EXPENSE	\$1,802	\$136,300	\$2,425	\$0	\$2,425	\$0	\$2,425
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$64,202</b>	<b>\$196,228</b>	<b>\$64,825</b>	<b>\$0</b>	<b>\$64,825</b>	<b>\$0</b>	<b>\$64,825</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537104	RESERVES - O&M	\$0	\$163,017	\$163,017	\$0	\$163,017	\$0	\$163,017
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$163,017</b>	<b>\$163,017</b>	<b>\$0</b>	<b>\$163,017</b>	<b>\$0</b>	<b>\$163,017</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1500-DPI - Technology Services**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$72,518	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$72,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,717,266</b>	<b>\$9,208,336</b>	<b>\$8,982,460</b>	<b>\$4,424</b>	<b>\$8,986,884</b>	<b>\$4,424</b>	<b>\$8,986,884</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$48,436</b>	<b>\$48,436</b>	<b>\$0</b>	<b>\$48,436</b>	<b>\$0</b>	<b>\$48,436</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$0	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$39,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRF IN-SPECIAL REV FUND	\$422,904	\$831,273	\$831,273	\$0	\$831,273	\$0	\$831,273
438181	TRF IN - OTHER AGENCIES	\$77,900	\$0	\$0	\$0	\$0	\$0	\$0
438191	TRF IN-INDIRECT COST	\$510,903	\$479,837	\$479,837	\$0	\$479,837	\$0	\$479,837
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,011,708</b>	<b>\$1,311,110</b>	<b>\$1,311,110</b>	<b>\$0</b>	<b>\$1,311,110</b>	<b>\$0</b>	<b>\$1,311,110</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1500-DPI - Technology Services

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538811	TIT.1STATEADMINISTRATION	\$0	\$166,142	\$123,086	\$0	\$123,086	\$0	\$123,086
538829	IDEA VI-B HANDICAPPED	\$494,811	\$834,967	\$848,718	\$0	\$848,718	\$0	\$848,718
538832	21ST CENT COM LEARN CTR	\$118,438	\$315,101	\$123,100	\$0	\$123,100	\$0	\$123,100
538841	IMPROVING TEACHER QUALITY	\$126,587	\$118,298	\$131,097	\$0	\$131,097	\$0	\$131,097
538860	VOC ED TITLE I	\$97,142	\$69,053	\$69,053	\$0	\$69,053	\$0	\$69,053
538879	STANDARDASSESS&ACCT GRANT	\$340,087	\$405,798	\$363,387	\$0	\$363,387	\$0	\$363,387
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,177,064</b>	<b>\$1,909,359</b>	<b>\$1,658,441</b>	<b>\$0</b>	<b>\$1,658,441</b>	<b>\$0</b>	<b>\$1,658,441</b>
<b>Total Receipts</b>		<b>\$2,188,772</b>	<b>\$3,307,905</b>	<b>\$3,056,987</b>	<b>\$0</b>	<b>\$3,056,987</b>	<b>\$0</b>	<b>\$3,056,987</b>
<b>Net Appropriation</b>		<b>\$6,528,494</b>	<b>\$5,900,431</b>	<b>\$5,925,473</b>	<b>\$4,424</b>	<b>\$5,929,897</b>	<b>\$4,424</b>	<b>\$5,929,897</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	56.960	43.057	44.500	0.000	44.500	0.000	44.500
531212	SPA-REG SALARIES-RECPT	24.040	25.942	25.500	0.000	25.500	0.000	25.500
<b>Total FTE</b>		<b>81.000</b>	<b>68.999</b>	<b>70.000</b>	<b>0.000</b>	<b>70.000</b>	<b>0.000</b>	<b>70.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1600-DPI - Curriculum, Instruction, Accountability and Technology**

This fund supports departmental staffing that designs, enhances, and maintains the public school North Carolina Standard Course of Study curriculum framework and supporting curriculum materials. The Accountability Division is responsible for the design and development of reliable and valid assessment instruments, uniform implementation of assessments, providing assistance to stakeholders in gauging student scores against state and national standards, and the provision of accurate reports, including school report cards. This fund supports charter schools administration providing technical assistance to new and existing charter schools; instructional technology use in the classroom, and career and technical education (CTE).

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531211	SPA-REG SALARIES-APPRO	\$5,620,504	\$5,881,331	\$6,236,498	\$38,167	\$6,274,665	\$38,167	\$6,274,665
531212	SPA-REG SALARIES-RECPT	\$4,599,993	\$4,554,279	\$6,008,803	\$0	\$6,008,803	\$0	\$6,008,803
531221	SPA TIME LIMITED SAL-APP	\$29,732	\$29,732	\$29,732	\$0	\$29,732	\$0	\$29,732
531222	SPA TIME LIMITEDSAL-REC	\$29,732	\$28,800	\$28,800	\$0	\$28,800	\$0	\$28,800
531311	REG(N S) TEMP WAGES-APPR	\$0	\$55,900	\$28,000	\$0	\$28,000	\$0	\$28,000
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$47,790	\$22,110	\$0	\$22,110	\$0	\$22,110
531412	OT PAY - RECEIPTS	\$0	\$1,765	\$1,765	\$0	\$1,765	\$0	\$1,765
531461	EPA&SPA-LONGVTY PAY-APPRO	\$137,214	\$110,216	\$123,168	\$0	\$123,168	\$0	\$123,168
531462	EPA&SPA-LONGVTY PAY-REC	\$126,422	\$173,343	\$175,023	\$0	\$175,023	\$0	\$175,023
531511	SOCIAL SEC CONTRIB-APPRO	\$419,709	\$474,089	\$539,184	\$2,920	\$542,104	\$2,920	\$542,104
531512	SOCIAL SEC CONTRIB-RECPTS	\$343,904	\$617,130	\$603,691	\$0	\$603,691	\$0	\$603,691
531521	REG RETIRE CONTRIB-APPRO	\$990,376	\$1,044,851	\$1,128,535	\$7,198	\$1,135,733	\$7,198	\$1,135,733
531522	REG RETIRE CONTRIB-RECPTS	\$805,057	\$1,195,231	\$1,262,239	\$0	\$1,262,239	\$0	\$1,262,239
531561	MED INS CONTRIB-APPRO	\$431,769	\$480,294	\$501,214	\$0	\$501,214	\$0	\$501,214
531562	MED INS CONTRIB-RECPTS	\$384,515	\$660,071	\$614,405	\$0	\$614,405	\$0	\$614,405
531576	FLEXIBLE SPENDING SAVINGS	\$17,282	\$17,200	\$15,709	\$0	\$15,709	\$0	\$15,709
531627	ST DISABILITY PMT-APPROP	\$0	\$3,799	\$3,799	\$0	\$3,799	\$0	\$3,799
531651	COMPENSATION TO BOARD MEM	\$0	\$890	\$890	\$0	\$890	\$0	\$890
531661	TAX EMP EXP REIMB-APPROP	\$0	\$4,616	\$5,096	\$0	\$5,096	\$0	\$5,096
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$2,434	\$2,361	\$0	\$2,361	\$0	\$2,361
531664	NONTAX EMP CELL PH REIMB	\$7,950	\$1,641	\$1,337	\$0	\$1,337	\$0	\$1,337



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1600-DPI - Curriculum, Instruction, Accountability and Technology Requirements**

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$13,944,160</b>	<b>\$15,385,402</b>	<b>\$17,332,359</b>	<b>\$48,285</b>	<b>\$17,380,644</b>	<b>\$48,285</b>	<b>\$17,380,644</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$7,583	\$7,583	\$0	\$7,583	\$0	\$7,583
532140	OTH INFORMATION TECH SVCS	\$1,741,968	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$16,658	\$4,562	\$0	\$4,562	\$0	\$4,562
532145	SERVER SUPPORT SVC	\$25,741	\$4,024	\$12,323	\$0	\$12,323	\$0	\$12,323
532150	ACADEMIC SERVICES	\$2,147,330	\$88,171	\$2,806,625	\$0	\$2,806,625	\$0	\$2,806,625
532170	ADMIN SERVICES	\$0	\$0	\$22,758	\$0	\$22,758	\$0	\$22,758
532181	FOOD SER AGREEMENT	\$55,699	\$64,571	\$65,190	\$0	\$65,190	\$0	\$65,190
532184	JANITORIAL SER AGREEMENT	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532191	DUAL EMP PAY TO AGENCY	\$10,765	\$16,306	\$11,306	\$0	\$11,306	\$0	\$11,306
532199	MISC CONTRACTUAL SERVICES	\$2,985,210	\$3,242,234	\$8,760,010	(\$160,000)	\$8,600,010	(\$160,000)	\$8,600,010
532310	REPAIRS-BUILDINGS	\$4,969	\$4,579	\$7,104	\$0	\$7,104	\$0	\$7,104
532331	REPAIRS-MOTOR VEHICLES	\$820	\$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	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$15,542	\$35,661	\$25,975	\$0	\$25,975	\$0	\$25,975
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$22,521	\$91,304	\$85,424	\$0	\$85,424	\$0	\$85,424
532513	RENT/LEASE-OTH FACILITIES	\$220,859	\$44,975	\$47,679	\$0	\$47,679	\$0	\$47,679
532521	RENT/LEASE-MOTOR VEHICLES	\$31,243	\$7,312	\$34,082	\$0	\$34,082	\$0	\$34,082
532524	RENT/LEASE-GEN OFF EQUIP	\$66,303	\$35,892	\$36,986	\$0	\$36,986	\$0	\$36,986



**Recommended Base Budget (Worksheet I)**  
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**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1600-DPI - Curriculum, Instruction, Accountability and Technology Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532590	RENT/LEASE OTHER PROPERTY	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532711	TRANSP AIR - IN STATE	\$25	\$0	\$50	\$0	\$50	\$0	\$50
532712	TRANSP AIR-OUT STATE,IN US	\$16,824	\$77,267	\$53,460	\$0	\$53,460	\$0	\$53,460
532714	TRANSP-GRND - IN STATE	\$161,371	\$212,099	\$202,987	\$0	\$202,987	\$0	\$202,987
532715	TRANS GRND-OUT STA,IN US	\$6,194	\$18,819	\$16,278	\$0	\$16,278	\$0	\$16,278
532721	LODGING - IN STATE	\$69,210	\$129,156	\$88,392	\$0	\$88,392	\$0	\$88,392
532722	LODGING-OUT STATE, IN US	\$32,575	\$76,567	\$60,303	\$0	\$60,303	\$0	\$60,303
532724	MEALS - IN STATE	\$27,875	\$60,622	\$47,987	\$0	\$47,987	\$0	\$47,987
532725	MEALS-OUT OF STATE,IN US	\$6,535	\$22,729	\$15,200	\$0	\$15,200	\$0	\$15,200
532727	MISC - IN STATE	\$121	\$4,143	\$3,082	\$0	\$3,082	\$0	\$3,082
532728	MISC - OUT STATE, IN US	\$31	\$5,444	\$3,837	\$0	\$3,837	\$0	\$3,837
532731	BD/NON-EMPLOYEE TRANSP	\$53,854	\$195,827	\$99,755	\$0	\$99,755	\$0	\$99,755
532732	BD/NON-EMPLOYEE SUBSIS	\$43,780	\$258,223	\$151,139	\$0	\$151,139	\$0	\$151,139
532799	TRAVEL ADVANCES	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532811	TELEPHONE SERVICE	\$43,004	\$56,923	\$54,673	\$0	\$54,673	\$0	\$54,673
532812	TELECOMMUN DATA CHRG	\$0	\$355	\$355	\$0	\$355	\$0	\$355
532813	TELECONFERENCE CHARGES	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$210	\$210	\$0	\$210	\$0	\$210
532817	INTERNET SERV PROV CHARGE	\$6,965	\$2,283	\$1,483	\$0	\$1,483	\$0	\$1,483
532819	TELEPHONE WIRING SVC CHRG	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$39	\$12,791	\$2,275	\$0	\$2,275	\$0	\$2,275
532822	MANAGED LAN SVC CHARGE	\$0	\$50,133	\$12,133	\$0	\$12,133	\$0	\$12,133
532823	AUTHENTIC & AUTHORIZ SVCS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$15,106	\$11,402	\$12,575	\$0	\$12,575	\$0	\$12,575



**Recommended Base Budget (Worksheet I)**  
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**13510-Public Instruction - General Fund**

**1600-DPI - Curriculum, Instruction, Accountability and Technology Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532826	SOFTWARE SUBSCRIPTIONS	\$301	\$0	\$400	\$0	\$400	\$0	\$400
532840	POSTAGE, FREIGHT & DELIV	\$174,526	\$49,695	\$114,214	\$0	\$114,214	\$0	\$114,214
532850	PRINT,BIND,DUPLICATE	\$29,788	\$141,033	\$68,158	\$0	\$68,158	\$0	\$68,158
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	\$49,752	\$64,344	\$63,034	\$0	\$63,034	\$0	\$63,034
532942	OTHER EMP EDUCATIONAL EXP	\$7,617	\$73,098	\$15,371	\$0	\$15,371	\$0	\$15,371
<b>Total PURCHASED SERVICES</b>		<b>\$8,074,479</b>	<b>\$5,218,676</b>	<b>\$13,055,018</b>	<b>(\$160,000)</b>	<b>\$12,895,018</b>	<b>(\$160,000)</b>	<b>\$12,895,018</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,830	\$51,510	\$39,610	\$0	\$39,610	\$0	\$39,610
533120	DATA PROCESSING SUPPLIES	\$20,995	\$44,890	\$47,740	\$0	\$47,740	\$0	\$47,740
533310	GASOLINE	\$204	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$2,350,383	\$1,944,171	\$1,916,601	\$0	\$1,916,601	\$0	\$1,916,601
533900	OTHER MATERIALS & SUPP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,379,471</b>	<b>\$2,042,571</b>	<b>\$2,005,951</b>	<b>\$0</b>	<b>\$2,005,951</b>	<b>\$0</b>	<b>\$2,005,951</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$6,973	\$7,373	\$0	\$7,373	\$0	\$7,373
534521	OFFICE EQUIPMENT	\$6,547	\$30,270	\$24,390	\$0	\$24,390	\$0	\$24,390
534528	EQUIP-VOICE COMMUNICATION	\$406	\$195	\$95	\$0	\$95	\$0	\$95
534530	OTHER DP EQUIPMENT	\$3,770	\$5,529	\$8,679	\$0	\$8,679	\$0	\$8,679
534531	WAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
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**080-Department of Public Instruction**

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**1600-DPI - Curriculum, Instruction, Accountability and Technology Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$59,794	\$56,427	\$51,786	\$0	\$51,786	\$0	\$51,786
534539	OTHER EQUIPMENT	\$7,693	\$10,537	\$14,686	\$0	\$14,686	\$0	\$14,686
534620	TEXTBOOKS	\$0	\$500	\$200	\$0	\$200	\$0	\$200
534711	OTHER COMPUTER SOFTWARE	\$1,163	\$15,216	\$15,916	\$0	\$15,916	\$0	\$15,916
534713	PC SOFTWARE	\$2,990	\$656	\$4,364	\$0	\$4,364	\$0	\$4,364
534714	SERVER SOFTWARE	\$603	\$0	\$700	\$0	\$700	\$0	\$700
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$82,967</b>	<b>\$126,803</b>	<b>\$128,689</b>	<b>\$0</b>	<b>\$128,689</b>	<b>\$0</b>	<b>\$128,689</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$2,806	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,042,902	\$884,638	\$1,074,973	\$0	\$1,074,973	\$0	\$1,074,973
535840	SERVICE & OTHER AWARDS	\$200	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$3,874	\$448,841	\$981,618	\$0	\$981,618	\$0	\$981,618
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,049,781</b>	<b>\$1,333,579</b>	<b>\$2,060,691</b>	<b>\$0</b>	<b>\$2,060,691</b>	<b>\$0</b>	<b>\$2,060,691</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53650C	JUVENILE JUSTICE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$133	\$759,099	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$50,133</b>	<b>\$759,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537129	RESERVE-OPERATING	\$0	\$23,465	\$23,465	\$0	\$23,465	\$0	\$23,465



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**080-Department of Public Instruction**

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**1600-DPI - Curriculum, Instruction, Accountability and Technology Requirements**

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537154	RES-EXCELLENT SCHS ACT	\$0	\$116,371	\$116,371	\$0	\$116,371	\$0	\$116,371
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$139,836</b>	<b>\$139,836</b>	<b>\$0</b>	<b>\$139,836</b>	<b>\$0</b>	<b>\$139,836</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
538156	TRF OUT-JUVENILE/DELINQ.	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$200,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Requirements</b>		<b>\$25,780,992</b>	<b>\$25,105,966</b>	<b>\$34,822,544</b>	<b>(\$111,715)</b>	<b>\$34,710,829</b>	<b>(\$111,715)</b>	<b>\$34,710,829</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$50,500	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$70,081	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$120,581</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$102,483	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRF IN-SPECIAL REV FUND	\$2,761,585	\$1,042,156	\$1,042,156	\$0	\$1,042,156	\$0	\$1,042,156
438191	TRF IN-INDIRECT COST	\$341,375	\$368,486	\$368,486	\$0	\$368,486	\$0	\$368,486
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,205,443</b>	<b>\$1,410,642</b>	<b>\$1,410,642</b>	<b>\$0</b>	<b>\$1,410,642</b>	<b>\$0</b>	<b>\$1,410,642</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$982	\$0	\$0	\$0	\$0	\$0	\$0
538300	REFUND-PRIOR YEAR	\$5,122	\$0	\$0	\$0	\$0	\$0	\$0
538806	SCHOOL IMPROVEMENT GRANTS	\$0	\$372,988	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$1,060,677	\$1,834,619	\$1,692,675	\$0	\$1,692,675	\$0	\$1,692,675
538824	NAEP STATE COORDINATOR	\$112,328	\$74,990	\$179,492	\$0	\$179,492	\$0	\$179,492
538832	21ST CENT COM LEARN CTR	\$50,309	\$101,749	\$106,292	\$0	\$106,292	\$0	\$106,292
538833	LNG ACQ	\$617	\$0	\$0	\$0	\$0	\$0	\$0
538836	RURAL & LOW INCOME SCHOOL	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
538841	IMPROVING TEACHER QUALITY	\$123,967	\$264,207	\$178,330	\$0	\$178,330	\$0	\$178,330
538855	TIT.IIMATH&SCIPARTNERSHIP	\$80,495	\$212,613	\$212,613	\$0	\$212,613	\$0	\$212,613
538860	VOC ED TITLE I	\$591,478	\$1,981,514	\$2,813,677	\$0	\$2,813,677	\$0	\$2,813,677
538864	TITLE I VOCED PRGM IMPROV	\$2,266,044	\$1,942,485	\$2,184,427	\$0	\$2,184,427	\$0	\$2,184,427
538879	STANDARDASSESS&ACCT GRANT	\$7,469,387	\$3,831,267	\$13,298,307	\$0	\$13,298,307	\$0	\$13,298,307
538892	ADV.PLCMNTFEOPYMT PROGRAM	\$0	\$759,099	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,761,408</b>	<b>\$11,475,531</b>	<b>\$20,765,813</b>	<b>\$0</b>	<b>\$20,765,813</b>	<b>\$0</b>	<b>\$20,765,813</b>
<b>Total Receipts</b>		<b>\$15,087,432</b>	<b>\$12,933,173</b>	<b>\$22,223,455</b>	<b>\$0</b>	<b>\$22,223,455</b>	<b>\$0</b>	<b>\$22,223,455</b>
<b>Net Appropriation</b>		<b>\$10,693,560</b>	<b>\$12,172,793</b>	<b>\$12,599,089</b>	<b>(\$111,715)</b>	<b>\$12,487,374</b>	<b>(\$111,715)</b>	<b>\$12,487,374</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	88.400	76.521	80.850	0.000	80.850	0.000	80.850
531212	SPA-REG SALARIES-RECPT	77.990	81.278	78.370	0.000	78.370	0.000	78.370
531221	SPA TIME LIMITED SAL-APP	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531222	SPA TIME LIMITEDSAL-REC	0.500	0.500	0.500	0.000	0.500	0.000	0.500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
537154	RES-EXCELLENT SCHS ACT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>167.390</b>	<b>159.799</b>	<b>161.220</b>	<b>0.000</b>	<b>161.220</b>	<b>0.000</b>	<b>161.220</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1640-DPI - Educator Quality and Recruitment**

Initiatives supported by this fund provide leadership, technical assistance, and resources to the public schools with the goal of improving student achievement through professional learning. Funds supporting recruitment services and educator recognition programs are designed to promote recruitment, licensing, and retention of quality educators in the public schools. The NC Educator Evaluation System that includes online tools for teachers, principals, superintendents and central office personnel is supported with this fund. In addition, Troops to Teachers, an initiative to recruit former military personnel to teach in North Carolina classrooms, and the Teacher Working Conditions Survey, a tool that provides teachers with an opportunity to provide feedback on the elements that promote or hinder good teaching conditions in their schools are supported by this fund.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$719,997	\$410,164	\$485,972	\$0	\$485,972	\$0	\$485,972
531212	SPA-REG SALARIES-RECPT	\$1,706,247	\$2,610,825	\$2,803,285	\$0	\$2,803,285	\$0	\$2,803,285
531222	SPA TIME LIMITEDSAL-REC	\$0	\$43,422	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$37,364	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$251,882	\$85,000	\$0	\$85,000	\$0	\$85,000
531412	OT PAY - RECEIPTS	\$52,171	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,565	\$15,132	\$17,763	\$0	\$17,763	\$0	\$17,763
531462	EPA&SPA-LONGVTY PAY-REC	\$37,770	\$65,837	\$34,191	\$0	\$34,191	\$0	\$34,191
531511	SOCIAL SEC CONTRIB-APPRO	\$55,433	\$39,459	\$45,823	\$0	\$45,823	\$0	\$45,823
531512	SOCIAL SEC CONTRIB-RECPTS	\$131,819	\$191,139	\$201,675	\$0	\$201,675	\$0	\$201,675
531521	REG RETIRE CONTRIB-APPRO	\$115,537	\$87,725	\$101,310	\$0	\$101,310	\$0	\$101,310
531522	REG RETIRE CONTRIB-RECPTS	\$299,797	\$332,923	\$444,994	\$0	\$444,994	\$0	\$444,994
531561	MED INS CONTRIB-APPRO	\$41,100	\$35,918	\$41,577	\$0	\$41,577	\$0	\$41,577
531562	MED INS CONTRIB-RECPTS	\$157,232	\$181,300	\$261,671	\$0	\$261,671	\$0	\$261,671
531576	FLEXIBLE SPENDING SAVINGS	\$3,263	\$2,871	\$2,206	\$0	\$2,206	\$0	\$2,206
531621	SEVER SLRY CONTINUE-APPRO	\$24,052	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP EXP REIMB-APPROP	\$0	\$84	\$84	\$0	\$84	\$0	\$84
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$1,788	\$192	\$0	\$192	\$0	\$192
531664	NONTAX EMP CELL PH REIMB	\$708	\$0	\$120	\$0	\$120	\$0	\$120
<b>Total PERSONAL SERVICES</b>		<b>\$3,359,707</b>	<b>\$4,307,833</b>	<b>\$4,525,863</b>	<b>\$0</b>	<b>\$4,525,863</b>	<b>\$0</b>	<b>\$4,525,863</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$156,584	\$163,931	\$320,516	\$0	\$320,516	\$0	\$320,516
532150	ACADEMIC SERVICES	\$679,710	\$64,736	\$64,736	\$0	\$64,736	\$0	\$64,736
532170	ADMIN SERVICES	\$0	\$104,000	\$104,000	\$0	\$104,000	\$0	\$104,000
532181	FOOD SER AGREEMENT	\$9,834	\$20,927	\$20,927	\$0	\$20,927	\$0	\$20,927
532199	MISC CONTRACTUAL SERVICES	\$273,500	\$848,182	\$453,593	\$0	\$453,593	\$0	\$453,593
532333	REPAIRS-OTHER EQUIPMENT	\$705	\$271	\$271	\$0	\$271	\$0	\$271
532430	MAINT AGREEMENT-EQUIP	\$1,152	\$5,985	\$5,985	\$0	\$5,985	\$0	\$5,985
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532513	RENT/LEASE-OTH FACILITIES	\$16,890	\$19,131	\$19,131	\$0	\$19,131	\$0	\$19,131
532521	RENT/LEASE-MOTOR VEHICLES	\$16,169	\$0	\$2,168	\$0	\$2,168	\$0	\$2,168
532524	RENT/LEASE-GEN OFF EQUIP	\$4,544	\$420	\$420	\$0	\$420	\$0	\$420
532712	TRANS AIR-OUT STATE,IN US	\$1,165	\$11,151	\$7,701	\$0	\$7,701	\$0	\$7,701
532714	TRANSP-GRND - IN STATE	\$68,801	\$359,990	\$329,559	\$0	\$329,559	\$0	\$329,559
532715	TRANS GRND-OUT STA,IN US	\$63	\$481	\$545	\$0	\$545	\$0	\$545
532721	LODGING - IN STATE	\$17,145	\$47,456	\$34,907	\$0	\$34,907	\$0	\$34,907
532722	LODGING-OUT STATE, IN US	\$831	\$6,714	\$6,046	\$0	\$6,046	\$0	\$6,046
532724	MEALS - IN STATE	\$8,546	\$34,559	\$20,584	\$0	\$20,584	\$0	\$20,584
532725	MEALS-OUT OF STATE,IN US	\$148	\$5,609	\$3,727	\$0	\$3,727	\$0	\$3,727
532727	MISC - IN STATE	\$2,125	\$56	\$56	\$0	\$56	\$0	\$56
532728	MISC - OUT STATE, IN US	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532731	BD/NON-EMPLOYEE TRANSP	\$24,447	\$32,920	\$32,801	\$0	\$32,801	\$0	\$32,801
532732	BD/NON-EMPLOYEE SUBSIS	\$17,779	\$30,715	\$28,836	\$0	\$28,836	\$0	\$28,836
532811	TELEPHONE SERVICE	\$27,304	\$30,958	\$30,243	\$0	\$30,243	\$0	\$30,243
532812	TELECOMMUN DATA CHRGR	\$0	\$2,300	\$1,300	\$0	\$1,300	\$0	\$1,300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1640-DPI - Educator Quality and Recruitment**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532817	INTERNET SERV PROV CHARGE	\$0	\$1,189	\$89	\$0	\$89	\$0	\$89
532821	COMPUTER/DATA PROCESS SVC	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$257,343	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,226	\$54,694	\$42,741	\$0	\$42,741	\$0	\$42,741
532850	PRINT,BIND,DUPLICATE	\$8,906	\$48,729	\$38,137	\$0	\$38,137	\$0	\$38,137
532860	ADVERTISING	\$800	\$10,000	\$800	\$0	\$800	\$0	\$800
532930	REGISTRATION FEES	\$8,305	\$14,925	\$5,020	\$0	\$5,020	\$0	\$5,020
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$36,590	\$16,300	\$0	\$16,300	\$0	\$16,300
<b>Total PURCHASED SERVICES</b>		<b>\$1,606,023</b>	<b>\$1,960,479</b>	<b>\$1,594,499</b>	<b>\$0</b>	<b>\$1,594,499</b>	<b>\$0</b>	<b>\$1,594,499</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,471	\$7,312	\$4,412	\$0	\$4,412	\$0	\$4,412
533120	DATA PROCESSING SUPPLIES	\$1,486	\$47,939	\$38,939	\$0	\$38,939	\$0	\$38,939
533720	EDUCATIONAL SUPPLIES	\$0	\$20,198	\$20,198	\$0	\$20,198	\$0	\$20,198
<b>Total SUPPLIES</b>		<b>\$2,957</b>	<b>\$75,449</b>	<b>\$63,549</b>	<b>\$0</b>	<b>\$63,549</b>	<b>\$0</b>	<b>\$63,549</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$659	\$659	\$0	\$659	\$0	\$659
534521	OFFICE EQUIPMENT	\$972	\$10,825	\$11,797	\$0	\$11,797	\$0	\$11,797
534528	EQUIP-VOICE COMMUNICATION	\$0	\$310	\$310	\$0	\$310	\$0	\$310
534530	OTHER DP EQUIPMENT	\$438	\$1,030	\$1,468	\$0	\$1,468	\$0	\$1,468
534534	PC/PRINTER EQUIPMENT	\$12,599	\$131,248	\$129,671	\$0	\$129,671	\$0	\$129,671
534539	OTHER EQUIPMENT	\$0	\$22,535	\$22,535	\$0	\$22,535	\$0	\$22,535



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534711	OTHER COMPUTER SOFTWARE	\$0	\$14,215	\$14,215	\$0	\$14,215	\$0	\$14,215
534713	PC SOFTWARE	\$0	\$5,448	\$3,948	\$0	\$3,948	\$0	\$3,948
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,009</b>	<b>\$186,270</b>	<b>\$184,603</b>	<b>\$0</b>	<b>\$184,603</b>	<b>\$0</b>	<b>\$184,603</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,739	\$23,600	\$23,600	\$0	\$23,600	\$0	\$23,600
535840	SERVICE & OTHER AWARDS	\$90,731	\$95,300	\$95,300	\$0	\$95,300	\$0	\$95,300
535890	OTHER ADMIN EXPENSE	\$119,845	\$1,042,738	\$613,534	\$0	\$613,534	\$0	\$613,534
535960	ELECTRONIC PAYMT PROC FEE	\$50,058	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$265,373</b>	<b>\$1,179,638</b>	<b>\$750,434</b>	<b>\$0</b>	<b>\$750,434</b>	<b>\$0</b>	<b>\$750,434</b>
<b>Total Requirements</b>		<b>\$5,248,068</b>	<b>\$7,709,669</b>	<b>\$7,118,948</b>	<b>\$0</b>	<b>\$7,118,948</b>	<b>\$0</b>	<b>\$7,118,948</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432468	REVENUE - MISC RECEIPTS	\$870	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRF IN-SPECIAL REV FUND	\$2,258,774	\$1,984,923	\$1,984,923	\$0	\$1,984,923	\$0	\$1,984,923
438191	TRF IN-INDIRECT COST	\$128,165	\$58,359	\$58,359	\$0	\$58,359	\$0	\$58,359
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,386,939</b>	<b>\$2,043,282</b>	<b>\$2,043,282</b>	<b>\$0</b>	<b>\$2,043,282</b>	<b>\$0</b>	<b>\$2,043,282</b>



**Recommended Base Budget (Worksheet I)**  
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080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1640-DPI - Educator Quality and Recruitment  
 Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538805	TROOPS TO TEACHERS	\$122,255	\$537,282	\$143,931	\$0	\$143,931	\$0	\$143,931
538806	SCHOOL IMPROVEMENT GRANTS	\$0	\$430,403	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$471,434	\$783,095	\$1,294,032	\$0	\$1,294,032	\$0	\$1,294,032
538821	DRUG FREE SCHOOLS	\$0	\$2,901	\$0	\$0	\$0	\$0	\$0
538832	21ST CENT COM LEARN CTR	\$0	\$7,956	\$7,956	\$0	\$7,956	\$0	\$7,956
538841	IMPROVING TEACHER QUALITY	\$892,669	\$1,805,135	\$1,463,449	\$0	\$1,463,449	\$0	\$1,463,449
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,486,357</b>	<b>\$3,566,772</b>	<b>\$2,909,368</b>	<b>\$0</b>	<b>\$2,909,368</b>	<b>\$0</b>	<b>\$2,909,368</b>
<b>Total Receipts</b>		<b>\$3,874,166</b>	<b>\$5,610,054</b>	<b>\$4,952,650</b>	<b>\$0</b>	<b>\$4,952,650</b>	<b>\$0</b>	<b>\$4,952,650</b>
<b>Net Appropriation</b>		<b>\$1,373,902</b>	<b>\$2,099,615</b>	<b>\$2,166,298</b>	<b>\$0</b>	<b>\$2,166,298</b>	<b>\$0</b>	<b>\$2,166,298</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	11.580	4.800	4.100	0.000	4.100	0.000	4.100
531212	SPA-REG SALARIES-RECPT	35.220	35.590	43.200	0.000	43.200	0.000	43.200
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>46.800</b>	<b>41.390</b>	<b>47.300</b>	<b>0.000</b>	<b>47.300</b>	<b>0.000</b>	<b>47.300</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1660-DPI - Special Populations**

This fund supports departmental staffing and functions in the following areas: academically gifted, English language acquisition, exceptional children administration, Governor's schools, homeless children, migrant children, and military children administration, and the Indian Advisory Council. The Exceptional Children Division supported by the fund provides leadership, technical assistance, and monitoring services for improved program accountability through individualized education for students in the least restrictive environment.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$953,698	\$1,092,163	\$1,091,815	\$0	\$1,091,815	\$0	\$1,091,815
531212	SPA-REG SALARIES-RECPT	\$3,656,527	\$3,559,294	\$4,199,933	\$0	\$4,199,933	\$0	\$4,199,933
531222	SPA TIME LIMITEDSAL-REC	\$76,110	\$127,079	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$549	\$549	\$0	\$549	\$0	\$549
531255	SPA TEACHING SUPPLE-REC	\$5,320	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$146,383	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$0	\$87	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,698	\$29,141	\$29,141	\$0	\$29,141	\$0	\$29,141
531462	EPA&SPA-LONGVTY PAY-REC	\$96,542	\$95,057	\$75,280	\$0	\$75,280	\$0	\$75,280
531511	SOCIAL SEC CONTRIB-APPRO	\$72,426	\$73,605	\$81,405	\$0	\$81,405	\$0	\$81,405
531512	SOCIAL SEC CONTRIB-RECPTS	\$285,231	\$442,235	\$334,701	\$0	\$334,701	\$0	\$334,701
531521	REG RETIRE CONTRIB-APPRO	\$167,921	\$278,252	\$270,452	\$0	\$270,452	\$0	\$270,452
531522	REG RETIRE CONTRIB-RECPTS	\$655,741	\$818,067	\$823,003	\$0	\$823,003	\$0	\$823,003
531561	MED INS CONTRIB-APPRO	\$78,337	\$100,106	\$100,106	\$0	\$100,106	\$0	\$100,106
531562	MED INS CONTRIB-RECPTS	\$262,155	\$411,575	\$351,787	\$0	\$351,787	\$0	\$351,787
531576	FLEXIBLE SPENDING SAVINGS	\$6,669	\$8,183	\$8,271	\$0	\$8,271	\$0	\$8,271
531628	ST DISABILITY PMT-RECEIPT	\$15,911	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$2,489	\$2,009	\$0	\$2,009	\$0	\$2,009
531664	NONTAX EMP CELL PH REIMB	\$2,190	\$7,770	\$7,770	\$0	\$7,770	\$0	\$7,770
<b>Total PERSONAL SERVICES</b>		<b>\$6,386,475</b>	<b>\$7,192,035</b>	<b>\$7,376,222</b>	<b>\$0</b>	<b>\$7,376,222</b>	<b>\$0</b>	<b>\$7,376,222</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

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

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532140	OTH INFORMATION TECH SVCS	\$988,779	\$94,947	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$1,180	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$224,047	\$1,373	\$2,746	\$0	\$2,746	\$0	\$2,746
532150	ACADEMIC SERVICES	\$4,635,716	\$2,528,206	\$2,602,407	\$0	\$2,602,407	\$0	\$2,602,407
532181	FOOD SER AGREEMENT	\$574,053	\$339,602	\$416,307	\$0	\$416,307	\$0	\$416,307
532191	DUAL EMP PAY TO AGENCY	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,944,999	\$2,463,070	\$2,211,836	\$0	\$2,211,836	\$0	\$2,211,836
532310	REPAIRS-BUILDINGS	\$5	\$6,177	\$6,177	\$0	\$6,177	\$0	\$6,177
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,713	\$3,448	\$0	\$3,448	\$0	\$3,448
532337	REPAIRS-PC/PRINTER	\$0	\$1,789	\$690	\$0	\$690	\$0	\$690
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,966	\$2,069	\$0	\$2,069	\$0	\$2,069
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,609	\$25,236	\$25,236	\$0	\$25,236	\$0	\$25,236
532513	RENT/LEASE-OTH FACILITIES	\$76,240	\$308,205	\$250,203	\$0	\$250,203	\$0	\$250,203
532521	RENT/LEASE-MOTOR VEHICLES	\$45,972	\$9,074	\$10,208	\$0	\$10,208	\$0	\$10,208
532524	RENT/LEASE-GEN OFF EQUIP	\$105,452	\$80,841	\$81,616	\$0	\$81,616	\$0	\$81,616
532711	TRANSP AIR - IN STATE	\$25	\$6,867	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$37,850	\$50,719	\$55,990	\$0	\$55,990	\$0	\$55,990
532714	TRANSP-GRND - IN STATE	\$151,079	\$198,918	\$188,825	\$0	\$188,825	\$0	\$188,825
532715	TRANS GRND-OUT STA,IN US	\$5,789	\$9,195	\$7,551	\$0	\$7,551	\$0	\$7,551
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$687	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$149,008	\$130,429	\$116,943	\$0	\$116,943	\$0	\$116,943
532722	LODGING-OUT STATE, IN US	\$35,469	\$64,174	\$60,403	\$0	\$60,403	\$0	\$60,403
532723	LODGING-OUT OF COUNTRY	\$0	\$687	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$49,456	\$60,113	\$49,400	\$0	\$49,400	\$0	\$49,400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$8,299	\$17,130	\$14,324	\$0	\$14,324	\$0	\$14,324
532727	MISC - IN STATE	\$110	\$2,069	\$1,731	\$0	\$1,731	\$0	\$1,731
532728	MISC - OUT STATE, IN US	\$95	\$1,227	\$611	\$0	\$611	\$0	\$611
532729	MISC - OUT OF COUNTRY	\$0	\$687	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$163,917	\$169,291	\$177,867	\$0	\$177,867	\$0	\$177,867
532732	BD/NON-EMPLOYEE SUBSIS	\$120,712	\$196,878	\$103,269	\$0	\$103,269	\$0	\$103,269
532811	TELEPHONE SERVICE	\$14,849	\$18,145	\$19,161	\$0	\$19,161	\$0	\$19,161
532813	TELECONFERENCE CHARGES	\$0	\$5,058	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$156	\$855	\$405	\$0	\$405	\$0	\$405
532822	MANAGED LAN SVC CHARGE	\$498,825	\$3,592	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$117,326	\$4,120	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,267	\$51	\$51	\$0	\$51	\$0	\$51
532840	POSTAGE, FREIGHT & DELIV	\$17,828	\$67,384	\$65,296	\$0	\$65,296	\$0	\$65,296
532850	PRINT,BIND,DUPLICATE	\$84,067	\$125,241	\$108,709	\$0	\$108,709	\$0	\$108,709
532860	ADVERTISING	\$7,495	\$10,343	\$10,343	\$0	\$10,343	\$0	\$10,343
532870	CABLE TV	\$0	\$3,434	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$170	\$116	\$116	\$0	\$116	\$0	\$116
532930	REGISTRATION FEES	\$62,003	\$89,118	\$135,683	\$0	\$135,683	\$0	\$135,683
532942	OTHER EMP EDUCATIONAL EXP	\$97,934	\$114,146	\$114,146	\$0	\$114,146	\$0	\$114,146
<b>Total PURCHASED SERVICES</b>		<b>\$10,236,002</b>	<b>\$7,219,053</b>	<b>\$6,843,767</b>	<b>\$0</b>	<b>\$6,843,767</b>	<b>\$0</b>	<b>\$6,843,767</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$16,357	\$53,758	\$34,728	\$0	\$34,728	\$0	\$34,728



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$9,511	\$28,373	\$23,388	\$0	\$23,388	\$0	\$23,388
533190	OTHER ADMIN SUPPLIES	\$37	\$462	\$462	\$0	\$462	\$0	\$462
533720	EDUCATIONAL SUPPLIES	\$51,919	\$154,850	\$100,157	\$0	\$100,157	\$0	\$100,157
533900	OTHER MATERIALS & SUPP	\$3,298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$81,122</b>	<b>\$237,443</b>	<b>\$158,735</b>	<b>\$0</b>	<b>\$158,735</b>	<b>\$0</b>	<b>\$158,735</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$8,054	\$5,025	\$0	\$5,025	\$0	\$5,025
534521	OFFICE EQUIPMENT	\$1,660	\$5,268	\$4,636	\$0	\$4,636	\$0	\$4,636
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,419	\$1,379	\$0	\$1,379	\$0	\$1,379
534530	OTHER DP EQUIPMENT	\$981	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$5,494	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$33,029	\$76,628	\$68,755	\$0	\$68,755	\$0	\$68,755
534539	OTHER EQUIPMENT	\$5,955	\$22,981	\$18,512	\$0	\$18,512	\$0	\$18,512
534711	OTHER COMPUTER SOFTWARE	\$3,700	\$687	\$840	\$0	\$840	\$0	\$840
534713	PC SOFTWARE	\$2,522	\$8,677	\$5,516	\$0	\$5,516	\$0	\$5,516
534714	SERVER SOFTWARE	\$3,802	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$51,649</b>	<b>\$129,208</b>	<b>\$104,663</b>	<b>\$0</b>	<b>\$104,663</b>	<b>\$0</b>	<b>\$104,663</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$11,331	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$288,293	\$327,179	\$307,712	\$0	\$307,712	\$0	\$307,712
535840	SERVICE & OTHER AWARDS	\$848	\$4,140	\$2,428	\$0	\$2,428	\$0	\$2,428



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$29,297	\$879,625	\$706,047	\$0	\$706,047	\$0	\$706,047
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$318,438</b>	<b>\$1,222,275</b>	<b>\$1,016,187</b>	<b>\$0</b>	<b>\$1,016,187</b>	<b>\$0</b>	<b>\$1,016,187</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$0	\$999	\$999	\$0	\$999	\$0	\$999
536990	EDUCATION GRANTS	\$0	\$14,571	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$15,570</b>	<b>\$999</b>	<b>\$0</b>	<b>\$999</b>	<b>\$0</b>	<b>\$999</b>
<b>Total Requirements</b>		<b>\$17,073,686</b>	<b>\$16,015,584</b>	<b>\$15,500,573</b>	<b>\$0</b>	<b>\$15,500,573</b>	<b>\$0</b>	<b>\$15,500,573</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$373,259	\$307,000	\$377,000	\$0	\$377,000	\$0	\$377,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$373,259</b>	<b>\$307,000</b>	<b>\$377,000</b>	<b>\$0</b>	<b>\$377,000</b>	<b>\$0</b>	<b>\$377,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$182,088	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRF IN-SPECIAL REV FUND	\$441,211	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
438191	TRF IN-INDIRECT COST	\$78,684	\$74,824	\$74,824	\$0	\$74,824	\$0	\$74,824
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$701,983</b>	<b>\$399,824</b>	<b>\$399,824</b>	<b>\$0</b>	<b>\$399,824</b>	<b>\$0</b>	<b>\$399,824</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1660-DPI - Special Populations**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$39,830	\$0	\$0	\$0	\$0	\$0	\$0
538809	MIGRANT ED MSIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$53,701	\$230,738	\$103,309	\$0	\$103,309	\$0	\$103,309
538813	TITLE I MIGRA	\$459,550	\$780,355	\$527,164	\$0	\$527,164	\$0	\$527,164
538825	ESEA VI-C DEAF/BLIND	\$243,545	\$552,206	\$384,325	\$0	\$384,325	\$0	\$384,325
538829	IDEA VI-B HANDICAPPED	\$11,651,430	\$8,994,785	\$9,807,775	\$0	\$9,807,775	\$0	\$9,807,775
538833	LNG ACQ	\$539,750	\$1,255,422	\$518,951	\$0	\$518,951	\$0	\$518,951
538870	SPEC ED IMPROV GRANT	\$48,656	\$311,605	\$311,605	\$0	\$311,605	\$0	\$311,605
538878	LIBRARY SERVICES	\$38,282	\$221,526	\$38,285	\$0	\$38,285	\$0	\$38,285
538881	HOMELESS CHILDREN GRANT	\$470,574	\$406,451	\$477,011	\$0	\$477,011	\$0	\$477,011
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,545,319</b>	<b>\$12,753,088</b>	<b>\$12,168,425</b>	<b>\$0</b>	<b>\$12,168,425</b>	<b>\$0</b>	<b>\$12,168,425</b>
<b>Total Receipts</b>		<b>\$14,620,561</b>	<b>\$13,459,912</b>	<b>\$12,945,249</b>	<b>\$0</b>	<b>\$12,945,249</b>	<b>\$0</b>	<b>\$12,945,249</b>
<b>Net Appropriation</b>		<b>\$2,453,125</b>	<b>\$2,555,672</b>	<b>\$2,555,324</b>	<b>\$0</b>	<b>\$2,555,324</b>	<b>\$0</b>	<b>\$2,555,324</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	16.050	15.550	15.050	0.000	15.050	0.000	15.050
531212	SPA-REG SALARIES-RECPT	55.650	55.650	56.150	0.000	56.150	0.000	56.150
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>72.700</b>	<b>72.200</b>	<b>72.200</b>	<b>0.000</b>	<b>72.200</b>	<b>0.000</b>	<b>72.200</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1704-Education Technology - ARRA

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2009. State access to these funds expired September 30, 2012 which was an extension from September 30, 2011. The objective of the American Recovery and Reinvestment Act (ARRA) Education Technology fund is to improve student academic achievement through the use of technology in schools; assist all students in becoming technologically literate by the end of eighth grade; and encourage the effective integration of technology with teacher training and curriculum development to establish successful research-based instructional methods.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

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

The state aid and public assistance expenditure category represents the vast majority of this fund and includes dollars that are allocated to public schools to specifically support the classroom, including classroom teachers, teacher assistants, school building administration, school counselors and social workers, clerical and other non-instructional personnel, textbooks, instructional supplies and equipment, Education Value-Added Assessments (EVAAS) and student diagnostics funding.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$8,039,706	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$9,880,787	\$15,131,570	\$15,131,570	\$0	\$15,131,570	\$0	\$15,131,570
532181	FOOD SER AGREEMENT	\$37,409	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,325,103	\$9,348,695	\$9,348,695	\$0	\$9,348,695	\$0	\$9,348,695
532333	REPAIRS-OTHER EQUIPMENT	\$38,620	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$19,445	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$53,777	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,578	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$30,884	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,645	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$44,451	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532715	TRANS GRND-OUT STA,IN US	\$307	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,273	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,792	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,891	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$640	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$167,774	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532732	BD/NON-EMPLOYEE SUBSIS	\$246,779	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532811	TELEPHONE SERVICE	\$306	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$360	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532826	SOFTWARE SUBSCRIPTIONS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$67,013	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532850	PRINT,BIND,DUPLICATE	\$28,082	\$117,500	\$117,500	\$0	\$117,500	\$0	\$117,500
532930	REGISTRATION FEES	\$7,228	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$37,036,424</b>	<b>\$24,677,265</b>	<b>\$24,677,265</b>	<b>\$0</b>	<b>\$24,677,265</b>	<b>\$0</b>	<b>\$24,677,265</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,086	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$3,776	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$311,263	\$2,512,130	\$2,512,130	\$0	\$2,512,130	\$0	\$2,512,130
<b>Total SUPPLIES</b>		<b>\$321,124</b>	<b>\$2,512,130</b>	<b>\$2,512,130</b>	<b>\$0</b>	<b>\$2,512,130</b>	<b>\$0</b>	<b>\$2,512,130</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$3,372	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,672,611	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$49,071	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$648,910	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,373,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$2,092,898	\$2,092,898	\$0	\$2,092,898	\$0	\$2,092,898
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,092,898</b>	<b>\$2,092,898</b>	<b>\$0</b>	<b>\$2,092,898</b>	<b>\$0</b>	<b>\$2,092,898</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$8,670,517,206	\$8,021,528,815	\$8,021,528,815	\$0	\$8,021,528,815	\$0	\$8,021,528,815
536503	EVAAS	\$3,616,474	\$3,566,474	\$3,566,474	\$0	\$3,566,474	\$0	\$3,566,474
536506	SUMMER READING CAMPS	\$19,156,649	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
53650A	TCHER COMP MODEL/ADV	\$1,579,470	\$0	\$0	\$0	\$0	\$0	\$0
53650D	SAL SUPP FOR HQ TEACHERS	\$70,593	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
53650F	CTE GRADE EXPANSION GRANT	\$148,463	\$0	\$0	\$0	\$0	\$0	\$0
53650G	CODING & MOBILE APP GRANT	\$300,181	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
53650H	VETERAN TEACHER BONUSES	\$5,158,312	\$0	\$0	\$0	\$0	\$0	\$0
53650I	TEST RESULTS BONUS	\$30,480,962	\$29,900,000	\$29,900,000	\$0	\$29,900,000	\$0	\$29,900,000
53650K	VETERAN BONUS FOR NCSSM	\$10,776	\$0	\$0	\$0	\$0	\$0	\$0
53650N	TCHER PROG ENHANCE	\$0	\$61,359,225	\$61,359,225	\$61,359,225	\$122,718,450	\$122,718,450	\$184,077,675
536510	EVAAS SCH PERF GRADES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536513	NONINSTRUC SUPPORT PERS	\$418,897,926	\$419,448,186	\$419,448,186	\$0	\$419,448,186	\$0	\$419,448,186
536518	SCHOOL BUILDING ADMIN	\$258,726,484	\$287,325,001	\$287,325,001	\$0	\$287,325,001	\$0	\$287,325,001
536519	CTE TEST FEES	\$764,232	\$1,302,243	\$1,302,243	\$0	\$1,302,243	\$0	\$1,302,243
536522	CLASSROOM TEACHERS	\$2,925,877,980	\$3,429,170,766	\$3,429,170,766	\$0	\$3,429,170,766	\$0	\$3,429,170,766
536523	VOC ED TEACHERS	\$304,157,216	\$356,097,268	\$356,097,268	\$0	\$356,097,268	\$0	\$356,097,268
536524	PROGRAM SUPPORT-VOC ED	\$37,232,184	\$21,731,558	\$21,731,558	\$0	\$21,731,558	\$0	\$21,731,558
536532	TEACHER ASSISTANTS	\$346,144,567	\$411,427,342	\$411,427,342	\$0	\$411,427,342	\$0	\$411,427,342
536533	INSTRUCTIONL SUPPORT PERS	\$341,885,276	\$395,274,266	\$395,274,266	\$0	\$395,274,266	\$0	\$395,274,266
536534	AT RISK STUD SVC/ALT SCHL	\$267,823,148	\$307,794,863	\$307,794,863	\$0	\$307,794,863	\$0	\$307,794,863
536539	DISADVTGED STUDNT ALLOTMT	\$68,007,990	\$95,118,949	\$95,118,949	\$0	\$95,118,949	\$0	\$95,118,949
536542	ALLOT/DOLLAR CERT	\$50,957,008	\$0	\$0	\$0	\$0	\$0	\$0
536544	ADV PLACEMENT TEST FEES	\$12,557,064	\$9,331,184	\$9,331,184	\$0	\$9,331,184	\$0	\$9,331,184



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536547	LOW WEALTH SUPPLEMENT	\$232,082,924	\$237,876,223	\$237,876,223	\$0	\$237,876,223	\$0	\$237,876,223
536548	SMALL COUNTY SUPPLEMENT	\$42,287,916	\$48,446,262	\$48,446,262	\$0	\$48,446,262	\$0	\$48,446,262
536549	CHARTER SCHOOLS	\$588,159,079	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$62,756,720	\$47,521,095	\$47,521,095	\$0	\$47,521,095	\$0	\$47,521,095
536564	TEXTBOOKS	\$10,158,201	\$0	\$0	\$0	\$0	\$0	\$0
536570	STUDENT DIAGNOSTICS	\$6,565,548	\$6,380,434	\$6,380,434	\$0	\$6,380,434	\$0	\$6,380,434
536571	AT-RISK AFTER SCH PROGRAM	\$4,673,528	\$0	\$0	\$0	\$0	\$0	\$0
536575	ACADEMICALLY GIFTED CH	\$0	\$12,042	\$12,042	\$0	\$12,042	\$0	\$12,042
536576	IB TEST FEES	\$1,532,106	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536577	SUMMER READING CAMPS 1&2	\$16,128,875	\$19,995,000	\$19,995,000	\$0	\$19,995,000	\$0	\$19,995,000
536585	SOCIAL SECURITY	\$273,940,203	\$336,853,812	\$336,853,812	\$0	\$336,853,812	\$0	\$336,853,812
536586	STATE RETIREMENT	\$638,272,584	\$827,623,986	\$827,623,986	\$0	\$827,623,986	\$0	\$827,623,986
536587	MEDICAL INSURANCE	\$433,095,907	\$534,161,781	\$534,161,781	\$0	\$534,161,781	\$0	\$534,161,781
536597	COMPENSATION BONUS	\$9,605,879	\$15,955,995	\$15,955,995	\$0	\$15,955,995	\$0	\$15,955,995
536599	REDISTRIBUTION ACCOUNT	(\$8,645,390,082)	(\$8,000,000,000)	(\$8,000,000,000)	\$0	(\$8,000,000,000)	\$0	(\$8,000,000,000)
536600	RESTART WAKE COUNTY	\$201,292,981	\$0	\$0	\$0	\$0	\$0	\$0
536641	NCSU AGRICULTURAL FUNDS	\$90,500	\$90,500	\$90,500	\$0	\$90,500	\$0	\$90,500
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,639,323,031</b>	<b>\$7,929,393,270</b>	<b>\$7,929,393,270</b>	<b>\$61,359,225</b>	<b>\$7,990,752,495</b>	<b>\$122,718,450</b>	<b>\$8,052,111,720</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537101	RESERVE ADM CONTINGENCY	\$0	\$2,818,500	\$2,818,500	\$0	\$2,818,500	\$0	\$2,818,500
537117	RESERVE-DIGITAL LEARNING	\$0	\$6,235,156	\$6,235,156	(\$2,420,000)	\$3,815,156	(\$2,420,000)	\$3,815,156
537154	RES-EXCELLENT SCHS ACT	\$0	\$28,450,466	\$28,450,466	\$0	\$28,450,466	\$0	\$28,450,466



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$19,624,812	\$19,624,812	(\$19,624,812)	\$0	(\$19,624,812)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$57,128,934</b>	<b>\$57,128,934</b>	<b>(\$22,044,812)</b>	<b>\$35,084,122</b>	<b>(\$22,044,812)</b>	<b>\$35,084,122</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$51,716,102	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$330,966	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRF 73510-TEXTBOOKS	\$56,968,206	\$54,879,519	\$54,879,519	(\$2,885,160)	\$51,994,359	(\$2,885,160)	\$51,994,359
538107	TRF 13510-GENERAL FUND	\$3,388,152	\$0	\$0	\$0	\$0	\$0	\$0
538152	TRF OUT-COMMUNITY COLLEGE	\$11,881,369	\$11,978,293	\$11,978,293	\$0	\$11,978,293	\$0	\$11,978,293
538192	TRNSF OUT - VTB TO DHHS	\$468	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRNSF OUT - VTB TO DPS	\$8,705	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$124,293,968</b>	<b>\$66,857,812</b>	<b>\$66,857,812</b>	<b>(\$2,885,160)</b>	<b>\$63,972,652</b>	<b>(\$2,885,160)</b>	<b>\$63,972,652</b>
<b>Total Requirements</b>		<b>\$7,808,348,510</b>	<b>\$8,082,662,309</b>	<b>\$8,082,662,309</b>	<b>\$36,429,253</b>	<b>\$8,119,091,562</b>	<b>\$97,788,478</b>	<b>\$8,180,450,787</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$61,901,926	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$504,689	\$0	\$0	\$0	\$0	\$0	\$0
438030	TR FRM CIVIL PENALTY FUND	\$137,960,119	\$178,341,640	\$178,341,640	(\$31,300,000)	\$147,041,640	(\$31,300,000)	\$147,041,640
438113	TRNSF IN - ABC FLEX	\$64,556,611	\$0	\$0	\$0	\$0	\$0	\$0
438124	TRNSF IN-SCH TECH FUND	\$1,206,792	\$0	\$0	\$0	\$0	\$0	\$0
438150	TRANSFER IN - DEPT OF REV	\$68,698,497	\$52,853,965	\$52,853,965	\$0	\$52,853,965	\$0	\$52,853,965



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438155	TRF IN-ED LOTTERY FUND	\$383,888,897	\$385,914,455	\$385,914,455	\$0	\$385,914,455	\$0	\$385,914,455
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$718,717,532</b>	<b>\$617,110,060</b>	<b>\$617,110,060</b>	<b>(\$31,300,000)</b>	<b>\$585,810,060</b>	<b>(\$31,300,000)</b>	<b>\$585,810,060</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538300	REFUND-PRIOR YEAR	\$4,513,095	\$0	\$0	\$0	\$0	\$0	\$0
538855	TIT.IIMATH&SCIPARTNERSHIP	\$4,603,859	\$3,672,839	\$3,672,839	\$0	\$3,672,839	\$0	\$3,672,839
538860	VOC ED TITLE I	\$11,881,369	\$11,978,293	\$11,978,293	\$0	\$11,978,293	\$0	\$11,978,293
538864	TITLE I VOCED PRGM IMPROV	\$21,579,474	\$17,855,976	\$17,855,976	\$0	\$17,855,976	\$0	\$17,855,976
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$42,577,797</b>	<b>\$33,507,108</b>	<b>\$33,507,108</b>	<b>\$0</b>	<b>\$33,507,108</b>	<b>\$0</b>	<b>\$33,507,108</b>
<b>Total Receipts</b>		<b>\$761,295,329</b>	<b>\$650,617,168</b>	<b>\$650,617,168</b>	<b>(\$31,300,000)</b>	<b>\$619,317,168</b>	<b>(\$31,300,000)</b>	<b>\$619,317,168</b>
<b>Net Appropriation</b>		<b>\$7,047,053,182</b>	<b>\$7,432,045,141</b>	<b>\$7,432,045,141</b>	<b>\$67,729,253</b>	<b>\$7,499,774,394</b>	<b>\$129,088,478</b>	<b>\$7,561,133,619</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1808-SPSF - Statewide System Operations and Maintenance**

The fund supports initiatives that ensure the accurate collection and maintenance of student information and uniform accounting to ensure accurate accounting and fiscal reporting procedures by school systems. These include the student information system; the North Carolina Common Education Data Analysis and Reporting System (CEDARS), NC's Pre-K-13 longitudinal data system; and the Uniform Education Reporting System (UERS), the accounting system that ensures standardized reporting of school system accounting activity.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$8,190,160	\$308,050	\$210,225	\$0	\$210,225	\$0	\$210,225
532143	LAN SUPPORT SERVICES	\$0	\$30,360	\$30,360	\$0	\$30,360	\$0	\$30,360
532145	SERVER SUPPORT SVC	\$122,945	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$11,442	\$10,167	\$11,443	\$0	\$11,443	\$0	\$11,443
532442	MAINT AGRMT-WAN SOFTWARE	\$232,054	\$910,907	\$910,907	\$0	\$910,907	\$0	\$910,907
532449	MAINT AGREE-SERVER SOFTWR	\$523,745	\$386,600	\$481,549	\$0	\$481,549	\$0	\$481,549
532813	TELECONFERENCE CHARGES	\$3,600	\$5,600	\$7,200	\$0	\$7,200	\$0	\$7,200
532821	COMPUTER/DATA PROCESS SVC	\$2,806	\$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	\$80,549	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532826	SOFTWARE SUBSCRIPTIONS	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PURCHASED SERVICES</b>		<b>\$9,167,733</b>	<b>\$1,882,778</b>	<b>\$1,882,778</b>	<b>\$0</b>	<b>\$1,882,778</b>	<b>\$0</b>	<b>\$1,882,778</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534714	SERVER SOFTWARE	\$1,298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$107	\$8,750	\$8,750	\$0	\$8,750	\$0	\$8,750
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$107</b>	<b>\$8,750</b>	<b>\$8,750</b>	<b>\$0</b>	<b>\$8,750</b>	<b>\$0</b>	<b>\$8,750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1808-SPSF - Statewide System Operations and Maintenance

Requirements

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537104	RESERVES - O&M	\$0	\$8,367,333	\$8,367,333	\$0	\$8,367,333	\$0	\$8,367,333
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$8,367,333</b>	<b>\$8,367,333</b>	<b>\$0</b>	<b>\$8,367,333</b>	<b>\$0</b>	<b>\$8,367,333</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$10,199,908	\$0	\$0	\$0	\$0	\$0	\$0
538180	TRNSF OUT - IT PROJECTS	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,399,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$19,569,046</b>	<b>\$10,258,861</b>	<b>\$10,258,861</b>	<b>\$0</b>	<b>\$10,258,861</b>	<b>\$0</b>	<b>\$10,258,861</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$9,310,215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,310,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,310,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$10,258,831</b>	<b>\$10,258,861</b>	<b>\$10,258,861</b>	<b>\$0</b>	<b>\$10,258,861</b>	<b>\$0</b>	<b>\$10,258,861</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1810-SPSF - Local Education Agency - Administration

The fund supports central office administration functions in the LEA. Examples of these functions are: superintendents, finance officers, child nutrition supervisors, maintenance supervisors, and transportation directors.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536501	CENTRAL OFFICE ADMIN	\$88,702,198	\$89,330,820	\$89,330,820	\$0	\$89,330,820	\$0	\$89,330,820
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$88,702,198</b>	<b>\$89,330,820</b>	<b>\$89,330,820</b>	<b>\$0</b>	<b>\$89,330,820</b>	<b>\$0</b>	<b>\$89,330,820</b>
<b>Total Requirements</b>		<b>\$88,702,198</b>	<b>\$89,330,820</b>	<b>\$89,330,820</b>	<b>\$0</b>	<b>\$89,330,820</b>	<b>\$0</b>	<b>\$89,330,820</b>
<b>Net Appropriation</b>		<b>\$88,702,198</b>	<b>\$89,330,820</b>	<b>\$89,330,820</b>	<b>\$0</b>	<b>\$89,330,820</b>	<b>\$0</b>	<b>\$89,330,820</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1811-Assistance to Districts and Schools - SPSF**

Dollars in this fund are supported in part by federal receipts that provide assistance to LEAs and schools with high numbers of children in poverty, and support for low-achieving schools in school improvement status; those requiring corrective action and/or restructuring; and rural and low-income schools that lack sufficient resources.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$445,959,719	\$611,546,347	\$487,217,501	\$0	\$487,217,501	\$0	\$487,217,501
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$445,959,719</b>	<b>\$611,546,347</b>	<b>\$487,217,501</b>	<b>\$0</b>	<b>\$487,217,501</b>	<b>\$0</b>	<b>\$487,217,501</b>
<b>Total Requirements</b>		<b>\$445,959,719</b>	<b>\$611,546,347</b>	<b>\$487,217,501</b>	<b>\$0</b>	<b>\$487,217,501</b>	<b>\$0</b>	<b>\$487,217,501</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538806	SCHOOL IMPROVEMENT GRANTS	\$8,545,454	\$11,077,721	\$9,533,329	\$0	\$9,533,329	\$0	\$9,533,329
538810	TITLE 1 CONCENT	\$0	\$184,920,395	\$39,102,535	\$0	\$39,102,535	\$0	\$39,102,535
538811	TIT.1STATEADMINISTRATION	\$17,013,548	\$10,541,184	\$17,013,549	\$0	\$17,013,549	\$0	\$17,013,549
538812	TITLE I BASIC GRANT	\$416,012,541	\$399,466,214	\$416,027,255	\$0	\$416,027,255	\$0	\$416,027,255
538836	RURAL & LOW INCOME SCHOOL	\$4,373,462	\$5,540,833	\$5,540,833	\$0	\$5,540,833	\$0	\$5,540,833
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$445,945,005</b>	<b>\$611,546,347</b>	<b>\$487,217,501</b>	<b>\$0</b>	<b>\$487,217,501</b>	<b>\$0</b>	<b>\$487,217,501</b>
<b>Total Receipts</b>		<b>\$445,945,005</b>	<b>\$611,546,347</b>	<b>\$487,217,501</b>	<b>\$0</b>	<b>\$487,217,501</b>	<b>\$0</b>	<b>\$487,217,501</b>
<b>Net Appropriation</b>		<b>\$14,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1821-SPSF - Education Innovations - 21st Century Schools**

This fund supports Learn and Earn Early College High Schools that allow students to enroll in high school and college courses to complete a high school diploma and two years of college on an accelerated schedule. Funds also support small specialty high schools; those that have established smaller learning communities within a larger high school to allow students to pursue a specific course of study that is offered through a learning community at the high school in which they are enrolled. NC Virtual Public School teachers are also supported by the fund.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$3,500,000	\$3,300,000	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
532199	MISC CONTRACTUAL SERVICES	\$19,026,465	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$8,102,973	\$11,242,973	\$11,242,973	\$0	\$11,242,973	\$0	\$11,242,973
532930	REGISTRATION FEES	\$23,300	\$28,500	\$28,500	\$0	\$28,500	\$0	\$28,500
<b>Total PURCHASED SERVICES</b>		<b>\$30,958,738</b>	<b>\$14,571,473</b>	<b>\$14,571,473</b>	<b>\$0</b>	<b>\$14,571,473</b>	<b>\$0</b>	<b>\$14,571,473</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536507	CONNECTIVITY	\$16,514,757	\$13,600,000	\$13,600,000	\$0	\$13,600,000	\$0	\$13,600,000
536520	REGIONAL SCHOOLS	\$0	\$621,338	\$621,338	\$0	\$621,338	\$0	\$621,338
536543	DIGITAL LEARNING	\$1,296,331	\$0	\$0	\$0	\$0	\$0	\$0
536549	CHARTER SCHOOLS	\$1,291,327	\$2,360,000	\$2,360,000	\$0	\$2,360,000	\$0	\$2,360,000
536560	LEARN AND EARN	\$26,765,335	\$26,298,902	\$26,298,902	\$0	\$26,298,902	\$0	\$26,298,902
536561	SM SPECIALTY HS PILOT	\$0	\$1,817,968	\$1,817,968	\$0	\$1,817,968	\$0	\$1,817,968
536567	LEARN & EARN VIRTUAL SCHS	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$46,867,750</b>	<b>\$45,698,208</b>	<b>\$45,698,208</b>	<b>\$0</b>	<b>\$45,698,208</b>	<b>\$0</b>	<b>\$45,698,208</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$3,289,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$3,289,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1821-SPSF - Education Innovations - 21st Century Schools

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$81,115,940</b>	<b>\$60,269,681</b>	<b>\$60,269,681</b>	<b>\$0</b>	<b>\$60,269,681</b>	<b>\$0</b>	<b>\$60,269,681</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$4,037,506	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,037,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,037,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$77,078,434</b>	<b>\$60,269,681</b>	<b>\$60,269,681</b>	<b>\$0</b>	<b>\$60,269,681</b>	<b>\$0</b>	<b>\$60,269,681</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1830-SPSF - Student and School Support Services**

Dollars in this fund support yellow bus transportation, school bus replacements, child nutrition school breakfast and lunch programs, driver education, and the child and family support program which provides school nurses and social workers.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$554,576,151	\$15,160,554	\$527,053,163	\$0	\$527,053,163	\$0	\$527,053,163
536502	CHILD & FAMILY SUPPORT	\$10,752,035	\$11,708,015	\$11,708,015	\$0	\$11,708,015	\$0	\$11,708,015
536511	STOP ARM CAMERAS	\$0	\$690,000	\$690,000	\$0	\$690,000	\$0	\$690,000
536517	SCHOOL RESOURCE OFFICERS	\$6,513,287	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
536526	DRIVERS EDUCATION	\$26,455,633	\$27,490,903	\$27,490,903	\$0	\$27,490,903	\$0	\$27,490,903
536538	SCHOOL BREAKFAST PROGRAM	\$1,070,001	\$2,017,761	\$2,017,761	\$0	\$2,017,761	\$0	\$2,017,761
536579	TRANSPORTATION	\$452,307,326	\$505,490,683	\$505,490,683	(\$15,000,000)	\$490,490,683	(\$15,000,000)	\$490,490,683
536C01	NGOS - CHILD NUTRITION	\$5,189,650	\$0	\$1,326,385	\$0	\$1,326,385	\$0	\$1,326,385
536E01	21ST CENTURY NGOS	\$16,989,595	\$18,843,833	\$16,989,596	\$0	\$16,989,596	\$0	\$16,989,596
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,073,853,679</b>	<b>\$593,401,749</b>	<b>\$1,104,766,506</b>	<b>(\$15,000,000)</b>	<b>\$1,089,766,506</b>	<b>(\$15,000,000)</b>	<b>\$1,089,766,506</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537196	RESERVE SCH SAFETY PROG	\$0	\$23,000,000	\$23,000,000	(\$23,000,000)	\$0	(\$23,000,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$23,000,000</b>	<b>\$23,000,000</b>	<b>(\$23,000,000)</b>	<b>\$0</b>	<b>(\$23,000,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538104	TRF 73510-SCHOOL BUS	\$58,618,533	\$69,627,231	\$69,627,231	\$0	\$69,627,231	\$0	\$69,627,231
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,618,533</b>	<b>\$69,627,231</b>	<b>\$69,627,231</b>	<b>\$0</b>	<b>\$69,627,231</b>	<b>\$0</b>	<b>\$69,627,231</b>

<b>Total Requirements</b>		<b>\$1,132,472,212</b>	<b>\$686,028,980</b>	<b>\$1,197,393,737</b>	<b>(\$38,000,000)</b>	<b>\$1,159,393,737</b>	<b>(\$38,000,000)</b>	<b>\$1,159,393,737</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1830-SPSF - Student and School Support Services**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438030	TR FRM CIVIL PENALTY FUND	\$24,046,125	\$42,393,768	\$42,393,768	(\$15,000,000)	\$27,393,768	(\$15,000,000)	\$27,393,768
438146	TRF IN-DEPT OF TRANSPORT	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
438148	TRF IN-DHHS-CENTRAL ADMIN	\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
438155	TRF IN-ED LOTTERY FUND	\$43,277,192	\$21,386,090	\$21,386,090	\$0	\$21,386,090	\$0	\$21,386,090
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$69,823,317</b>	<b>\$73,779,858</b>	<b>\$73,779,858</b>	<b>(\$25,000,000)</b>	<b>\$48,779,858</b>	<b>(\$25,000,000)</b>	<b>\$48,779,858</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538802	ABSTINENCE ED GRANT	\$1,695,640	\$832,741	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
53880B	SN SEAMLESS GRANT	\$13,749,494	\$0	\$111,559	\$0	\$111,559	\$0	\$111,559
53880E	STUD SUPP & ACADEMIC ACH	\$4,210,378	\$0	\$4,210,378	\$0	\$4,210,378	\$0	\$4,210,378
538832	21ST CENT COM LEARN CTR	\$24,525,421	\$29,748,149	\$24,525,422	\$0	\$24,525,422	\$0	\$24,525,422
538837	CN EQUIPMENT	\$1,134,353	\$0	\$903,538	\$0	\$903,538	\$0	\$903,538
538838	CN SP MILK	\$98,710	\$0	\$45,378	\$0	\$45,378	\$0	\$45,378
538842	PY SCH BRK	\$139,229,969	\$0	\$131,990,213	\$0	\$131,990,213	\$0	\$131,990,213
538843	CN-FRUIT&VEGET. STATE AID	\$3,680,517	\$3,423,497	\$7,570,710	\$0	\$7,570,710	\$0	\$7,570,710
538847	CN MEAL SV	\$388,430,915	\$0	\$374,311,946	\$0	\$374,311,946	\$0	\$374,311,946
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$576,755,397</b>	<b>\$34,004,387</b>	<b>\$545,369,144</b>	<b>\$0</b>	<b>\$545,369,144</b>	<b>\$0</b>	<b>\$545,369,144</b>

<b>Total Receipts</b>	<b>\$646,578,714</b>	<b>\$107,784,245</b>	<b>\$619,149,002</b>	<b>(\$25,000,000)</b>	<b>\$594,149,002</b>	<b>(\$25,000,000)</b>	<b>\$594,149,002</b>
<b>Net Appropriation</b>	<b>\$485,893,498</b>	<b>\$578,244,735</b>	<b>\$578,244,735</b>	<b>(\$13,000,000)</b>	<b>\$565,244,735</b>	<b>(\$13,000,000)</b>	<b>\$565,244,735</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1840-SPSF - Teacher Quality and Recruitment**

Dollars in this fund are 100% federal receipts from the Improving Teacher Quality grant that supports teacher mentors and staff development designed to increase student academic achievement by improving teacher and principal quality.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$43,007,480	\$48,865,957	\$43,007,480	\$0	\$43,007,480	\$0	\$43,007,480
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$43,007,480</b>	<b>\$48,865,957</b>	<b>\$43,007,480</b>	<b>\$0</b>	<b>\$43,007,480</b>	<b>\$0</b>	<b>\$43,007,480</b>
<b>Total Requirements</b>		<b>\$43,007,480</b>	<b>\$48,865,957</b>	<b>\$43,007,480</b>	<b>\$0</b>	<b>\$43,007,480</b>	<b>\$0</b>	<b>\$43,007,480</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538841	IMPROVING TEACHER QUALITY	\$43,049,284	\$48,865,957	\$43,007,480	\$0	\$43,007,480	\$0	\$43,007,480
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,049,284</b>	<b>\$48,865,957</b>	<b>\$43,007,480</b>	<b>\$0</b>	<b>\$43,007,480</b>	<b>\$0</b>	<b>\$43,007,480</b>
<b>Total Receipts</b>		<b>\$43,049,284</b>	<b>\$48,865,957</b>	<b>\$43,007,480</b>	<b>\$0</b>	<b>\$43,007,480</b>	<b>\$0</b>	<b>\$43,007,480</b>
<b>Net Appropriation</b>		<b>(\$41,804)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1860-SPSF - Special Populations**

Dollars in this fund are used by the LEAs/schools to provide specialized instructional services to children with disabilities, English language learners, migrant students, homeless students, and academically gifted students.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$352,158,739	\$345,750,026	\$342,623,129	\$0	\$342,623,129	\$0	\$342,623,129
536536	LTD ENGLISH PROFICIENCY	\$77,327,551	\$85,021,995	\$85,021,995	\$0	\$85,021,995	\$0	\$85,021,995
536572	CHILDREN W/SPECIAL NEEDS	\$823,558,712	\$924,283,507	\$924,283,507	\$0	\$924,283,507	\$0	\$924,283,507
536575	ACADEMICALLY GIFTED CH	\$28,136,427	\$83,382,815	\$83,382,815	\$0	\$83,382,815	\$0	\$83,382,815
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,281,181,429</b>	<b>\$1,438,438,343</b>	<b>\$1,435,311,446</b>	<b>\$0</b>	<b>\$1,435,311,446</b>	<b>\$0</b>	<b>\$1,435,311,446</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538118	TRNSF 13510 TO DHHS-PRTF	\$3,010,729	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,010,729</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$3,200,000</b>

<b>Total Requirements</b>		<b>\$1,284,192,158</b>	<b>\$1,441,638,343</b>	<b>\$1,438,511,446</b>	<b>\$0</b>	<b>\$1,438,511,446</b>	<b>\$0</b>	<b>\$1,438,511,446</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538813	TITLE I MIGRA	\$4,156,179	\$4,691,650	\$4,156,179	\$0	\$4,156,179	\$0	\$4,156,179
538814	TITLE I DELINQUENTS	\$0	\$350,938	\$350,938	\$0	\$350,938	\$0	\$350,938
538815	TITLE I ADULT CORRECTIONS	\$724,827	\$1,217,063	\$724,827	\$0	\$724,827	\$0	\$724,827
538829	IDEA VI-B HANDICAPPED	\$329,686,189	\$322,716,859	\$320,916,432	\$0	\$320,916,432	\$0	\$320,916,432
538833	LNG ACQ	\$14,918,414	\$14,099,520	\$13,744,427	\$0	\$13,744,427	\$0	\$13,744,427
538870	SPEC ED IMPROV GRANT	\$1,159,961	\$1,217,156	\$1,217,156	\$0	\$1,217,156	\$0	\$1,217,156
538881	HOMELESS CHILDREN GRANT	\$1,513,170	\$1,456,840	\$1,513,170	\$0	\$1,513,170	\$0	\$1,513,170
<b>Total INTRAGOVERNMENTAL</b>		<b>\$352,158,739</b>	<b>\$345,750,026</b>	<b>\$342,623,129</b>	<b>\$0</b>	<b>\$342,623,129</b>	<b>\$0</b>	<b>\$342,623,129</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1860-SPSF - Special Populations

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	<b>\$352,158,739</b>	<b>\$345,750,026</b>	<b>\$342,623,129</b>	<b>\$0</b>	<b>\$342,623,129</b>	<b>\$0</b>	<b>\$342,623,129</b>
<b>Net Appropriation</b>	<b>\$932,033,419</b>	<b>\$1,095,888,317</b>	<b>\$1,095,888,317</b>	<b>\$0</b>	<b>\$1,095,888,317</b>	<b>\$0</b>	<b>\$1,095,888,317</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1862-NC School for the Deaf**

The purpose of this fund is to provide comprehensive developmental and educational opportunities (academic, social and vocational) to assist deaf and hard of hearing students to achieve their highest potential in all facets of their lives. A residential life program is also offered that teaches independent living skills. Students follow the North Carolina Standard Course of Study. This school is located in Morganton, North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$260,899	\$106,382	\$379,283	\$0	\$379,283	\$0	\$379,283
531151	EPA-TEACH SALARIES-APPRO	\$1,133,299	\$1,541,903	\$1,276,495	\$0	\$1,276,495	\$0	\$1,276,495
531211	SPA-REG SALARIES-APPRO	\$3,185,282	\$3,799,333	\$3,856,788	\$0	\$3,856,788	\$0	\$3,856,788
531251	SPA-TEACH SALARIES-APPRO	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531254	SPA TEACHING SUPPL-APPROP	\$68,380	\$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	\$15,138	\$1,681	\$1,681	\$0	\$1,681	\$0	\$1,681
531421	HOLIDAY PAY - APPRO	\$788	\$611	\$611	\$0	\$611	\$0	\$611
531431	SHIFT PREM PAY - APPRO	\$78,273	\$17,855	\$17,855	\$0	\$17,855	\$0	\$17,855
531441	CALLBK/STBY PREM PAY-APPR	\$404	\$25	\$25	\$0	\$25	\$0	\$25
531451	DUAL EMPL WAGES - APPRO	\$129,440	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$59,785	\$52,556	\$52,556	\$0	\$52,556	\$0	\$52,556
531511	SOCIAL SEC CONTRIB-APPRO	\$361,268	\$410,199	\$415,199	\$0	\$415,199	\$0	\$415,199
531521	REG RETIRE CONTRIB-APPRO	\$820,259	\$991,449	\$991,449	\$0	\$991,449	\$0	\$991,449
531561	MED INS CONTRIB-APPRO	\$704,073	\$801,251	\$801,251	\$0	\$801,251	\$0	\$801,251
531576	FLEXIBLE SPENDING SAVINGS	\$8,374	\$7,854	\$7,854	\$0	\$7,854	\$0	\$7,854
531627	ST DISABILITY PMT-APPROP	\$52,362	\$7,887	\$7,887	\$44,475	\$52,362	\$44,475	\$52,362
531661	TAX EMP EXP REIMB-APPROP	\$0	\$720	\$720	\$0	\$720	\$0	\$720
531664	NONTAX EMP CELL PH REIMB	\$119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,878,143</b>	<b>\$7,834,293</b>	<b>\$7,904,241</b>	<b>\$44,475</b>	<b>\$7,948,716</b>	<b>\$44,475</b>	<b>\$7,948,716</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532150	ACADEMIC SERVICES	\$720	\$30,000	\$862	\$0	\$862	\$0	\$862
532170	ADMIN SERVICES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$999	\$3,000	\$999	\$0	\$999	\$0	\$999
532185	WASTE REM/RECY SER AGREEM	\$20,923	\$20,000	\$20,923	\$0	\$20,923	\$0	\$20,923
532187	PEST CONTROL AGREEMENT	\$2,700	\$3,375	\$2,925	\$0	\$2,925	\$0	\$2,925
532199	MISC CONTRACTUAL SERVICES	\$823,735	\$103,014	\$125,139	\$0	\$125,139	\$0	\$125,139
532210	ENRG SER -ELECTRICAL	\$273,770	\$240,000	\$273,770	\$0	\$273,770	\$0	\$273,770
532220	ENRG SER -NAT.GAS/PROPANE	\$131,781	\$160,000	\$131,781	\$0	\$131,781	\$0	\$131,781
532230	ENRG SER -WATER & SEWER	\$37,716	\$50,000	\$37,716	\$0	\$37,716	\$0	\$37,716
532310	REPAIRS-BUILDINGS	\$59,149	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600
532333	REPAIRS-OTHER EQUIPMENT	\$20,286	\$15,000	\$14,785	\$0	\$14,785	\$0	\$14,785
532390	REPAIRS-OTHER	\$2,417	\$0	\$4,327	\$0	\$4,327	\$0	\$4,327
532430	MAINT AGREEMENT-EQUIP	\$10,208	\$6,000	\$10,208	\$0	\$10,208	\$0	\$10,208
532490	MAINT AGREEMENT-OTHER	\$890	\$12,000	\$890	\$0	\$890	\$0	\$890
532521	RENT/LEASE-MOTOR VEHICLES	\$212	\$0	\$212	\$0	\$212	\$0	\$212
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,000	\$13,735	\$0	\$13,735	\$0	\$13,735
532711	TRANSP AIR - IN STATE	\$397	\$0	\$397	\$0	\$397	\$0	\$397
532712	TRANS AIR-OUT STATE,IN US	\$491	\$758	\$491	\$0	\$491	\$0	\$491
532714	TRANSP-GRND - IN STATE	\$10,541	\$11,400	\$10,541	\$0	\$10,541	\$0	\$10,541
532715	TRANS GRND-OUT STA,IN US	\$141	\$0	\$141	\$0	\$141	\$0	\$141
532721	LODGING - IN STATE	\$4,335	\$3,000	\$4,335	\$0	\$4,335	\$0	\$4,335
532722	LODGING-OUT STATE, IN US	\$1,094	\$1,000	\$1,094	\$0	\$1,094	\$0	\$1,094
532724	MEALS - IN STATE	\$1,362	\$2,000	\$1,362	\$0	\$1,362	\$0	\$1,362
532725	MEALS-OUT OF STATE,IN US	\$440	\$500	\$440	\$0	\$440	\$0	\$440



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$43,926	\$60,000	\$60,543	\$0	\$60,543	\$0	\$60,543
532732	BD/NON-EMPLOYEE SUBSIS	\$2,289	\$0	\$2,034	\$0	\$2,034	\$0	\$2,034
532811	TELEPHONE SERVICE	\$11,579	\$9,000	\$9,942	\$0	\$9,942	\$0	\$9,942
532812	TELECOMMUN DATA CHR	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$18,791	\$3,900	\$18,791	\$0	\$18,791	\$0	\$18,791
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$14,623	\$0	\$7,280	\$0	\$7,280	\$0	\$7,280
532823	AUTHENTIC & AUTHORIZ SVCS	\$11,796	\$0	\$11,796	\$0	\$11,796	\$0	\$11,796
532840	POSTAGE, FREIGHT & DELIV	\$4,211	\$5,000	\$4,211	\$0	\$4,211	\$0	\$4,211
532850	PRINT,BIND,DUPLICATE	\$2,291	\$2,000	\$1,643	\$0	\$1,643	\$0	\$1,643
532870	CABLE TV	\$13,196	\$10,000	\$13,196	\$0	\$13,196	\$0	\$13,196
532911	PROPERTY-INSURANCE	\$1,806	\$0	\$2,173	\$0	\$2,173	\$0	\$2,173
532912	MOTOR VEHICLE INSURANCE	\$9,565	\$10,000	\$9,565	\$0	\$9,565	\$0	\$9,565
532913	LIABILITY INSURANCE	\$2,507	\$5,000	\$2,507	\$0	\$2,507	\$0	\$2,507
532930	REGISTRATION FEES	\$7,143	\$3,000	\$7,143	\$0	\$7,143	\$0	\$7,143
532941	EMP EDUCATION ASSIST PROG	\$7,823	\$0	\$7,823	\$0	\$7,823	\$0	\$7,823
<b>Total PURCHASED SERVICES</b>		<b>\$1,555,854</b>	<b>\$798,547</b>	<b>\$831,320</b>	<b>\$0</b>	<b>\$831,320</b>	<b>\$0</b>	<b>\$831,320</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,392	\$5,000	\$5,865	\$0	\$5,865	\$0	\$5,865
533120	DATA PROCESSING SUPPLIES	\$50	\$2,000	\$48	\$0	\$48	\$0	\$48
533150	SECURITY & SAFETY SUPP	\$20,630	\$3,500	\$4,590	\$0	\$4,590	\$0	\$4,590
533210	JANITORIAL SUPPLIES	\$27,536	\$36,500	\$34,947	\$0	\$34,947	\$0	\$34,947



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533220	BEDDING & TEXTILE PROD	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5,622	\$20,500	\$20,195	\$0	\$20,195	\$0	\$20,195
533310	GASOLINE	\$56,310	\$50,319	\$50,000	\$0	\$50,000	\$0	\$50,000
533320	DIESEL FUEL	\$5,034	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$857	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$8,200	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533350	MOTOR VEH REPLCEMNT PARTS	\$41,286	\$11,000	\$11,030	\$0	\$11,030	\$0	\$11,030
533410	FOOD SUPPLIES	\$68,683	\$125,400	\$121,815	\$0	\$121,815	\$0	\$121,815
533420	DIETARY SUPPLIES	\$2,047	\$2,500	\$2,047	\$0	\$2,047	\$0	\$2,047
533520	RECREATIONAL SUPPLIES	\$2,755	\$500	\$827	\$0	\$827	\$0	\$827
533530	REHABILITATION SUPPLIES	\$3,786	\$2,114	\$2,114	\$0	\$2,114	\$0	\$2,114
533610	DRUG SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$2,431	\$0	\$1,402	\$0	\$1,402	\$0	\$1,402
533720	EDUCATIONAL SUPPLIES	\$58,363	\$127,519	\$118,004	\$0	\$118,004	\$0	\$118,004
533900	OTHER MATERIALS & SUPP	\$22,117	\$5,000	\$18,913	\$0	\$18,913	\$0	\$18,913
<b>Total SUPPLIES</b>		<b>\$335,098</b>	<b>\$407,852</b>	<b>\$404,297</b>	<b>\$0</b>	<b>\$404,297</b>	<b>\$0</b>	<b>\$404,297</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,884	\$0	\$1,884	\$0	\$1,884	\$0	\$1,884
534521	OFFICE EQUIPMENT	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$4,660	\$10,000	\$6,666	\$0	\$6,666	\$0	\$6,666
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,375	\$90	\$0	\$90	\$0	\$90
534530	OTHER DP EQUIPMENT	\$0	\$2,390	\$390	\$0	\$390	\$0	\$390



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$0	\$622	\$622	\$0	\$622	\$0	\$622
534533	LAN EQUIPMENT	\$1,137	\$42,954	\$1,137	\$0	\$1,137	\$0	\$1,137
534534	PC/PRINTER EQUIPMENT	\$17,890	\$68,348	\$71,076	\$0	\$71,076	\$0	\$71,076
534539	OTHER EQUIPMENT	\$12,539	\$38,483	\$54,077	\$0	\$54,077	\$0	\$54,077
534541	AUTOS, TRUCKS, & BUSES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$5,123	\$18,032	\$16,003	\$0	\$16,003	\$0	\$16,003
534713	PC SOFTWARE	\$15,122	\$8,000	\$11,672	\$0	\$11,672	\$0	\$11,672
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$58,354</b>	<b>\$203,204</b>	<b>\$163,617</b>	<b>\$0</b>	<b>\$163,617</b>	<b>\$0</b>	<b>\$163,617</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$2,889	\$1,000	\$2,889	\$0	\$2,889	\$0	\$2,889
535810	STUD/PATINT ENTRTNMNT EXP	\$3,943	\$5,000	\$2,225	\$0	\$2,225	\$0	\$2,225
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,000	\$24,976	\$21,976	\$0	\$21,976	\$0	\$21,976
535840	SERVICE & OTHER AWARDS	\$1,852	\$3,024	\$1,852	\$0	\$1,852	\$0	\$1,852
535890	OTHER ADMIN EXPENSE	\$64,470	\$44,912	\$60,494	\$0	\$60,494	\$0	\$60,494
535900	OTHER EXPENSES	\$2,164	\$1,000	\$845	\$0	\$845	\$0	\$845
535950	PETTY/IMPREST CASH	\$500	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$87,818</b>	<b>\$80,412</b>	<b>\$90,781</b>	<b>\$0</b>	<b>\$90,781</b>	<b>\$0</b>	<b>\$90,781</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53650H	VETERAN TEACHER BONUSES	\$2,695	\$385	\$385	\$0	\$385	\$0	\$385
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,695</b>	<b>\$385</b>	<b>\$385</b>	<b>\$0</b>	<b>\$385</b>	<b>\$0</b>	<b>\$385</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$12,678	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,930,641</b>	<b>\$9,324,693</b>	<b>\$9,394,641</b>	<b>\$44,475</b>	<b>\$9,439,116</b>	<b>\$44,475</b>	<b>\$9,439,116</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432427	REVENUE - E-RATE	\$1,638	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total MISCELLANEOUS</b>		<b>\$680</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRF IN-SPECIAL REV FUND	\$15,357	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53880B	SN SEAMLESS GRANT	\$4,539	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538829	IDEA VI-B HANDICAPPED	\$82,752	\$223,783	\$223,783	\$0	\$223,783	\$0	\$223,783
538841	IMPROVING TEACHER QUALITY	\$700	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
538842	PY SCH BRK	\$10,114	\$0	\$0	\$0	\$0	\$0	\$0
538847	CN MEAL SV	\$27,010	\$0	\$0	\$0	\$0	\$0	\$0
538864	TITLE I VOCED PRGM IMPROV	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$128,565</b>	<b>\$236,783</b>	<b>\$236,783</b>	<b>\$0</b>	<b>\$236,783</b>	<b>\$0</b>	<b>\$236,783</b>
<b>Total Receipts</b>		<b>\$146,240</b>	<b>\$237,283</b>	<b>\$237,283</b>	<b>\$0</b>	<b>\$237,283</b>	<b>\$0</b>	<b>\$237,283</b>
<b>Net Appropriation</b>		<b>\$8,784,401</b>	<b>\$9,087,410</b>	<b>\$9,157,358</b>	<b>\$44,475</b>	<b>\$9,201,833</b>	<b>\$44,475</b>	<b>\$9,201,833</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	6.000	1.000	6.000	0.000	6.000	0.000	6.000
531151	EPA-TEACH SALARIES-APPRO	19.620	28.000	19.710	0.000	19.710	0.000	19.710
531211	SPA-REG SALARIES-APPRO	99.090	108.333	99.350	0.000	99.350	0.000	99.350
<b>Total FTE</b>		<b>124.710</b>	<b>137.333</b>	<b>125.060</b>	<b>0.000</b>	<b>125.060</b>	<b>0.000</b>	<b>125.060</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

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

The purpose of this fund is to provide comprehensive developmental and educational opportunities (academic, social and vocational) to assist deaf and hard of hearing students to achieve their highest potential in all facets of their lives. A residential life program is also offered that teaches independent living skills. Students follow the North Carolina Standard Course of Study. This school is located in Wilson, North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$121,440	\$65,268	\$216,634	\$0	\$216,634	\$0	\$216,634
531151	EPA-TEACH SALARIES-APPRO	\$1,313,387	\$1,718,414	\$1,409,544	\$0	\$1,409,544	\$0	\$1,409,544
531211	SPA-REG SALARIES-APPRO	\$3,000,455	\$3,163,714	\$3,346,218	\$0	\$3,346,218	\$0	\$3,346,218
531251	SPA-TEACH SALARIES-APPRO	\$2,300	\$214	\$214	\$0	\$214	\$0	\$214
531254	SPA TEACHING SUPPL-APPROP	\$81,543	\$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	\$4,441	\$407	\$407	\$0	\$407	\$0	\$407
531421	HOLIDAY PAY - APPRO	\$1,281	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
531431	SHIFT PREM PAY - APPRO	\$81,461	\$11,880	\$11,880	\$0	\$11,880	\$0	\$11,880
531441	CALLBK/STBY PREM PAY-APPR	\$25,892	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$57,914	\$48,155	\$48,155	\$0	\$48,155	\$0	\$48,155
531511	SOCIAL SEC CONTRIB-APPRO	\$343,631	\$373,921	\$380,921	\$0	\$380,921	\$0	\$380,921
531521	REG RETIRE CONTRIB-APPRO	\$786,629	\$892,033	\$892,033	\$0	\$892,033	\$0	\$892,033
531561	MED INS CONTRIB-APPRO	\$666,327	\$712,381	\$712,381	\$0	\$712,381	\$0	\$712,381
531576	FLEXIBLE SPENDING SAVINGS	\$6,366	\$6,504	\$6,504	\$0	\$6,504	\$0	\$6,504
531627	ST DISABILITY PMT-APPROP	\$5,955	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
531631	WRKER COMP-MED PAYMENTS	\$0	\$25,582	\$25,582	\$0	\$25,582	\$0	\$25,582
531664	NONTAX EMP CELL PH REIMB	\$119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,499,141</b>	<b>\$7,048,169</b>	<b>\$7,080,169</b>	<b>\$0</b>	<b>\$7,080,169</b>	<b>\$0</b>	<b>\$7,080,169</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532110	LEGAL SERVICES	\$4,847	\$0	\$4,847	\$0	\$4,847	\$0	\$4,847
532150	ACADEMIC SERVICES	\$4,156	\$90,000	\$3,349	\$0	\$3,349	\$0	\$3,349
532170	ADMIN SERVICES	\$0	\$0	\$650	\$0	\$650	\$0	\$650
532182	LAUNDRY SER AGREEMENT	\$5,908	\$4,000	\$5,909	\$0	\$5,909	\$0	\$5,909
532185	WASTE REM/RECY SER AGREEM	\$9,318	\$10,690	\$14,190	\$0	\$14,190	\$0	\$14,190
532186	SECURITY SERVICE AGREE	\$89,128	\$0	\$100,947	\$0	\$100,947	\$0	\$100,947
532187	PEST CONTROL AGREEMENT	\$3,766	\$5,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$486,323	\$336,352	\$318,291	\$0	\$318,291	\$0	\$318,291
532210	ENRG SER -ELECTRICAL	\$311,258	\$299,560	\$289,285	\$0	\$289,285	\$0	\$289,285
532220	ENRG SER -NAT.GAS/PROPANE	\$45,512	\$27,000	\$35,512	\$0	\$35,512	\$0	\$35,512
532230	ENRG SER -WATER & SEWER	\$84,398	\$62,000	\$68,267	\$0	\$68,267	\$0	\$68,267
532310	REPAIRS-BUILDINGS	\$7,286	\$23,400	\$20,988	\$0	\$20,988	\$0	\$20,988
532331	REPAIRS-MOTOR VEHICLES	\$3,724	\$6,000	\$3,724	\$0	\$3,724	\$0	\$3,724
532333	REPAIRS-OTHER EQUIPMENT	\$763	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$20,652	\$1,000	\$1,117	\$0	\$1,117	\$0	\$1,117
532430	MAINT AGREEMENT-EQUIP	\$1,200	\$750	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,151	\$500	\$5,729	\$0	\$5,729	\$0	\$5,729
532442	MAINT AGRMT-WAN SOFTWARE	\$995	\$500	\$995	\$0	\$995	\$0	\$995
532490	MAINT AGREEMENT-OTHER	\$16,268	\$3,668	\$15,843	\$0	\$15,843	\$0	\$15,843
532521	RENT/LEASE-MOTOR VEHICLES	\$165	\$0	\$165	\$0	\$165	\$0	\$165
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532524	RENT/LEASE-GEN OFF EQUIP	\$47,092	\$16,600	\$39,060	\$0	\$39,060	\$0	\$39,060
532590	RENT/LEASE OTHER PROPERTY	\$794	\$2,279	\$794	\$0	\$794	\$0	\$794
532712	TRANS AIR-OUT STATE,IN US	\$500	\$0	\$501	\$0	\$501	\$0	\$501



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$16,515	\$25,041	\$13,554	\$0	\$13,554	\$0	\$13,554
532715	TRANS GRND-OUT STA,IN US	\$57	\$0	\$58	\$0	\$58	\$0	\$58
532721	LODGING - IN STATE	\$5,891	\$1,548	\$4,922	\$0	\$4,922	\$0	\$4,922
532724	MEALS - IN STATE	\$1,682	\$1,517	\$1,383	\$0	\$1,383	\$0	\$1,383
532731	BD/NON-EMPLOYEE TRANSP	\$99,970	\$5,000	\$20,674	\$0	\$20,674	\$0	\$20,674
532799	TRAVEL ADVANCES	\$0	\$0	\$177	\$0	\$177	\$0	\$177
532811	TELEPHONE SERVICE	\$23,122	\$15,000	\$21,276	\$0	\$21,276	\$0	\$21,276
532814	CELLULAR PHONE SERVICES	\$8,868	\$7,250	\$7,250	\$0	\$7,250	\$0	\$7,250
532817	INTERNET SERV PROV CHARGE	\$7	\$0	\$7	\$0	\$7	\$0	\$7
532818	DATA WIRING SVC CHRG	\$926	\$0	\$927	\$0	\$927	\$0	\$927
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,818	\$0	\$4,922	\$0	\$4,922	\$0	\$4,922
532840	POSTAGE, FREIGHT & DELIV	\$2,518	\$2,500	\$1,015	\$0	\$1,015	\$0	\$1,015
532911	PROPERTY-INSURANCE	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,338	\$6,291	\$6,291	\$0	\$6,291	\$0	\$6,291
532913	LIABILITY INSURANCE	\$12,925	\$11,411	\$12,850	\$0	\$12,850	\$0	\$12,850
532930	REGISTRATION FEES	\$10,226	\$3,667	\$7,994	\$0	\$7,994	\$0	\$7,994
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,356,529</b>	<b>\$984,574</b>	<b>\$1,047,013</b>	<b>\$0</b>	<b>\$1,047,013</b>	<b>\$0</b>	<b>\$1,047,013</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,442	\$6,318	\$23,111	\$0	\$23,111	\$0	\$23,111
533120	DATA PROCESSING SUPPLIES	\$637	\$19,697	\$15,405	\$0	\$15,405	\$0	\$15,405



**Recommended Base Budget (Worksheet I)**  
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**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1863-Eastern NC School for the Deaf**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$8,456	\$2,500	\$8,456	\$0	\$8,456	\$0	\$8,456
533210	JANITORIAL SUPPLIES	\$16,179	\$26,000	\$20,967	\$0	\$20,967	\$0	\$20,967
533240	CARPENTRY & HARDWARE SUPP	\$16,098	\$41,500	\$20,601	\$0	\$20,601	\$0	\$20,601
533310	GASOLINE	\$23,436	\$20,000	\$10,862	\$0	\$10,862	\$0	\$10,862
533320	DIESEL FUEL	\$5,121	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533340	TIRES & TUBES	\$3,577	\$10,017	\$12,214	\$0	\$12,214	\$0	\$12,214
533350	MOTOR VEH REPLCEMNT PARTS	\$6,042	\$27,000	\$8,175	\$0	\$8,175	\$0	\$8,175
533410	FOOD SUPPLIES	\$82,689	\$83,674	\$77,864	\$0	\$77,864	\$0	\$77,864
533420	DIETARY SUPPLIES	\$2,823	\$2,050	\$2,823	\$0	\$2,823	\$0	\$2,823
533510	CLOTHING & UNIFORMS	\$1,467	\$1,037	\$1,998	\$0	\$1,998	\$0	\$1,998
533530	REHABILITATION SUPPLIES	\$582	\$4,040	\$476	\$0	\$476	\$0	\$476
533610	DRUG SUPPLIES	\$1,695	\$551	\$1,695	\$0	\$1,695	\$0	\$1,695
533690	OTHER MED/PHARM SUPPLIES	\$1,498	\$3,000	\$1,498	\$0	\$1,498	\$0	\$1,498
533720	EDUCATIONAL SUPPLIES	\$23,113	\$98,150	\$85,743	\$0	\$85,743	\$0	\$85,743
533900	OTHER MATERIALS & SUPP	\$37,696	\$2,728	\$29,475	\$0	\$29,475	\$0	\$29,475
<b>Total SUPPLIES</b>		<b>\$237,552</b>	<b>\$358,262</b>	<b>\$331,363</b>	<b>\$0</b>	<b>\$331,363</b>	<b>\$0</b>	<b>\$331,363</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534513	FURN-CLASSROOM/LIBRARY	\$7,319	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$715	\$215	\$0	\$215	\$0	\$215
534528	EQUIP-VOICE COMMUNICATION	\$327	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$9,964	\$193	\$0	\$193	\$0	\$193
534533	LAN EQUIPMENT	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1863-Eastern NC School for the Deaf**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$30,512	\$39,623	\$39,623	\$0	\$39,623	\$0	\$39,623
534539	OTHER EQUIPMENT	\$69,698	\$1,049	\$3,687	\$0	\$3,687	\$0	\$3,687
534541	AUTOS, TRUCKS, & BUSES	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$47,546	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$8,975	\$10,009	\$7,959	\$0	\$7,959	\$0	\$7,959
534713	PC SOFTWARE	\$9,509	\$0	\$9,509	\$0	\$9,509	\$0	\$9,509
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$178,320</b>	<b>\$61,360</b>	<b>\$61,186</b>	<b>\$0</b>	<b>\$61,186</b>	<b>\$0</b>	<b>\$61,186</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,913	\$18,958	\$8,381	\$0	\$8,381	\$0	\$8,381
535840	SERVICE & OTHER AWARDS	\$4,038	\$868	\$9,994	\$0	\$9,994	\$0	\$9,994
535890	OTHER ADMIN EXPENSE	\$28,945	\$56,496	\$65,351	\$0	\$65,351	\$0	\$65,351
535950	PETTY/IMPRESST CASH	\$500	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$39,591</b>	<b>\$76,822</b>	<b>\$84,226</b>	<b>\$0</b>	<b>\$84,226</b>	<b>\$0</b>	<b>\$84,226</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53650H	VETERAN TEACHER BONUSES	\$4,235	\$770	\$770	\$0	\$770	\$0	\$770
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,235</b>	<b>\$770</b>	<b>\$770</b>	<b>\$0</b>	<b>\$770</b>	<b>\$0</b>	<b>\$770</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$13,133	\$0	\$0	\$0	\$0	\$0	\$0



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**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

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

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538122	TRNS-CAPITAL IMPROVEMENT	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
538158	TRNS OUT-DHHS MENTAL HLTH	\$0	\$47,184	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$263,133</b>	<b>\$47,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,578,500</b>	<b>\$8,577,141</b>	<b>\$8,604,727</b>	<b>\$0</b>	<b>\$8,604,727</b>	<b>\$0</b>	<b>\$8,604,727</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432427	REVENUE - E-RATE	\$377	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$7,858	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$68	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total MISCELLANEOUS</b>		<b>\$568</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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080-Department of Public Instruction

13510-Public Instruction - General Fund

1863-Eastern NC School for the Deaf

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRF IN-SPECIAL REV FUND	\$28,784	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$48,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53880B	SN SEAMLESS GRANT	\$2,154	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$61,084	\$219,115	\$219,115	\$0	\$219,115	\$0	\$219,115
538841	IMPROVING TEACHER QUALITY	\$18,550	\$22,969	\$18,555	\$0	\$18,555	\$0	\$18,555
538842	PY SCH BRK	\$15,734	\$0	\$0	\$0	\$0	\$0	\$0
538847	CN MEAL SV	\$27,623	\$0	\$0	\$0	\$0	\$0	\$0
538864	TITLE I VOCED PRGM IMPROV	\$3,039	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$128,183</b>	<b>\$242,084</b>	<b>\$237,670</b>	<b>\$0</b>	<b>\$237,670</b>	<b>\$0</b>	<b>\$237,670</b>
<b>Total Receipts</b>		<b>\$185,770</b>	<b>\$242,584</b>	<b>\$238,170</b>	<b>\$0</b>	<b>\$238,170</b>	<b>\$0</b>	<b>\$238,170</b>
<b>Net Appropriation</b>		<b>\$8,392,731</b>	<b>\$8,334,557</b>	<b>\$8,366,557</b>	<b>\$0</b>	<b>\$8,366,557</b>	<b>\$0</b>	<b>\$8,366,557</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	3.000	1.000	3.000	0.000	3.000	0.000	3.000
531151	EPA-TEACH SALARIES-APPRO	23.850	31.000	23.680	0.000	23.680	0.000	23.680
531211	SPA-REG SALARIES-APPRO	85.320	93.333	85.150	0.000	85.150	0.000	85.150
<b>Total FTE</b>		<b>112.170</b>	<b>125.333</b>	<b>111.830</b>	<b>0.000</b>	<b>111.830</b>	<b>0.000</b>	<b>111.830</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1864-Governor Morehead School and Preschool**

This fund supports the Governor Morehead School for the Blind that provides educational programming and support services for visually impaired children and youth ages 5-21 from all 100 North Carolina counties. Students receive educational and developmental opportunities. Academic instruction follows the North Carolina Standard Course of Study. The fund also supports the Governor Morehead Preschool which provides community-based early intervention and preschool services to children with diagnosed visual impairments, ages birth to 5 years.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	\$1,264,761	\$1,398,579	\$1,382,785	\$0	\$1,382,785	\$0	\$1,382,785
531211	SPA-REG SALARIES-APPRO	\$2,010,387	\$2,240,631	\$2,261,425	\$0	\$2,261,425	\$0	\$2,261,425
531251	SPA-TEACH SALARIES-APPRO	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$96,595	\$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	\$79	\$13,352	\$13,352	\$0	\$13,352	\$0	\$13,352
531421	HOLIDAY PAY - APPRO	\$1,396	\$670	\$670	\$0	\$670	\$0	\$670
531431	SHIFT PREM PAY - APPRO	\$69,857	\$19,929	\$19,929	\$0	\$19,929	\$0	\$19,929
531441	CALLBK/STBY PREM PAY-APPR	\$147	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$46,518	\$9,751	\$9,751	\$0	\$9,751	\$0	\$9,751
531511	SOCIAL SEC CONTRIB-APPRO	\$255,092	\$278,086	\$294,218	\$0	\$294,218	\$0	\$294,218
531521	REG RETIRE CONTRIB-APPRO	\$593,714	\$651,102	\$651,102	\$0	\$651,102	\$0	\$651,102
531561	MED INS CONTRIB-APPRO	\$424,991	\$471,802	\$471,802	\$0	\$471,802	\$0	\$471,802
531576	FLEXIBLE SPENDING SAVINGS	\$7,294	\$90	\$90	\$0	\$90	\$0	\$90
531627	ST DISABILITY PMT-APPROP	\$16,340	\$0	\$0	\$16,341	\$16,341	\$16,341	\$16,341
531631	WRKER COMP-MED PAYMENTS	\$0	\$13,960	\$13,960	\$0	\$13,960	\$0	\$13,960
531664	NONTAX EMP CELL PH REIMB	\$482	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,788,653</b>	<b>\$5,142,247</b>	<b>\$5,163,379</b>	<b>\$16,341</b>	<b>\$5,179,720</b>	<b>\$16,341</b>	<b>\$5,179,720</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1864-Governor Morehead School and Preschool**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532145	SERVER SUPPORT SVC	\$0	\$0	\$5	\$0	\$5	\$0	\$5
532150	ACADEMIC SERVICES	\$7,983	\$106,000	\$29,805	\$0	\$29,805	\$0	\$29,805
532170	ADMIN SERVICES	\$0	\$0	\$11,727	\$0	\$11,727	\$0	\$11,727
532181	FOOD SER AGREEMENT	\$108	\$0	\$108	\$0	\$108	\$0	\$108
532182	LAUNDRY SER AGREEMENT	\$53	\$0	\$53	\$0	\$53	\$0	\$53
532185	WASTE REM/RECY SER AGREEM	\$3,131	\$2,500	\$2,569	\$0	\$2,569	\$0	\$2,569
532186	SECURITY SERVICE AGREE	\$357,180	\$40,000	\$53,591	\$0	\$53,591	\$0	\$53,591
532187	PEST CONTROL AGREEMENT	\$5,135	\$3,752	\$3,535	\$0	\$3,535	\$0	\$3,535
532193	TRANSPORTATION SVCS	\$351,159	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$594,697	\$237,500	\$348,264	\$0	\$348,264	\$0	\$348,264
532210	ENRG SER -ELECTRICAL	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$42,259	\$1,250	\$260	\$0	\$260	\$0	\$260
532320	REPAIRS-OTHER STRUCTURES	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,768	\$7,500	\$8,423	\$0	\$8,423	\$0	\$8,423
532332	REPAIRS-OTH COMPUTER EQP	\$349	\$0	\$349	\$0	\$349	\$0	\$349
532333	REPAIRS-OTHER EQUIPMENT	\$3,495	\$7,600	\$3,345	\$0	\$3,345	\$0	\$3,345
532390	REPAIRS-OTHER	\$21,947	\$2,100	\$6,633	\$0	\$6,633	\$0	\$6,633
532430	MAINT AGREEMENT-EQUIP	\$6,046	\$9,110	\$9,478	\$0	\$9,478	\$0	\$9,478
532490	MAINT AGREEMENT-OTHER	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$47	\$500	\$46	\$0	\$46	\$0	\$46
532590	RENT/LEASE OTHER PROPERTY	\$35	\$1,000	\$35	\$0	\$35	\$0	\$35
532712	TRANS AIR-OUT STATE,IN US	\$6,212	\$2,500	\$1,462	\$0	\$1,462	\$0	\$1,462
532714	TRANSP-GRND - IN STATE	\$22,547	\$21,250	\$22,381	\$0	\$22,381	\$0	\$22,381
532715	TRANS GRND-OUT STA,IN US	\$604	\$300	\$560	\$0	\$560	\$0	\$560



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1864-Governor Morehead School and Preschool**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532721	LODGING - IN STATE	\$3,719	\$4,600	\$3,719	\$0	\$3,719	\$0	\$3,719
532722	LODGING-OUT STATE, IN US	\$3,526	\$1,200	\$1,872	\$0	\$1,872	\$0	\$1,872
532724	MEALS - IN STATE	\$1,504	\$1,300	\$1,466	\$0	\$1,466	\$0	\$1,466
532725	MEALS-OUT OF STATE,IN US	\$672	\$1,000	\$448	\$0	\$448	\$0	\$448
532728	MISC - OUT STATE, IN US	\$1,476	\$0	\$644	\$0	\$644	\$0	\$644
532731	BD/NON-EMPLOYEE TRANSP	\$28,318	\$30,552	\$29,981	\$0	\$29,981	\$0	\$29,981
532732	BD/NON-EMPLOYEE SUBSIS	\$7,185	\$3,500	\$4,185	\$0	\$4,185	\$0	\$4,185
532811	TELEPHONE SERVICE	\$28,642	\$41,400	\$28,571	\$0	\$28,571	\$0	\$28,571
532812	TELECOMMUN DATA CHRG	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$23,091	\$16,000	\$23,091	\$0	\$23,091	\$0	\$23,091
532815	EMAIL AND CALENDARING	\$40	\$49,274	\$40	\$0	\$40	\$0	\$40
532818	DATA WIRING SVC CHRG	\$10,144	\$500	\$10,144	\$0	\$10,144	\$0	\$10,144
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$11,252	\$0	\$11,252	\$0	\$11,252	\$0	\$11,252
532826	SOFTWARE SUBSCRIPTIONS	\$1,063	\$0	\$1,063	\$0	\$1,063	\$0	\$1,063
532840	POSTAGE, FREIGHT & DELIV	\$5,945	\$4,792	\$5,946	\$0	\$5,946	\$0	\$5,946
532850	PRINT,BIND,DUPLICATE	\$1,028	\$800	\$836	\$0	\$836	\$0	\$836
532860	ADVERTISING	\$0	\$0	\$50	\$0	\$50	\$0	\$50
532870	CABLE TV	\$858	\$600	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,717	\$500	\$1,717	\$0	\$1,717	\$0	\$1,717
532912	MOTOR VEHICLE INSURANCE	\$4,560	\$5,000	\$4,560	\$0	\$4,560	\$0	\$4,560
532913	LIABILITY INSURANCE	\$340	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$374	\$100	\$374	\$0	\$374	\$0	\$374
532930	REGISTRATION FEES	\$9,780	\$8,550	\$5,103	\$0	\$5,103	\$0	\$5,103



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$3,088	\$7,127	\$3,088	\$0	\$3,088	\$0	\$3,088
<b>Total PURCHASED SERVICES</b>		<b>\$1,587,357</b>	<b>\$646,157</b>	<b>\$661,279</b>	<b>\$0</b>	<b>\$661,279</b>	<b>\$0</b>	<b>\$661,279</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,760	\$2,697	\$4,578	\$0	\$4,578	\$0	\$4,578
533120	DATA PROCESSING SUPPLIES	\$15,282	\$19,000	\$14,504	\$0	\$14,504	\$0	\$14,504
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$46	\$0	\$46	\$0	\$46	\$0	\$46
533210	JANITORIAL SUPPLIES	\$14,844	\$25,630	\$23,630	\$0	\$23,630	\$0	\$23,630
533220	BEDDING & TEXTILE PROD	\$482	\$0	\$482	\$0	\$482	\$0	\$482
533240	CARPENTRY & HARDWARE SUPP	\$1,042	\$1,500	\$852	\$0	\$852	\$0	\$852
533290	OTHER FACILITY & HARDWARE	\$0	\$9,981	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,055	\$2,293	\$4,263	\$0	\$4,263	\$0	\$4,263
533320	DIESEL FUEL	\$1,423	\$5,500	\$6,423	\$0	\$6,423	\$0	\$6,423
533410	FOOD SUPPLIES	\$170,230	\$104,000	\$137,460	\$0	\$137,460	\$0	\$137,460
533510	CLOTHING & UNIFORMS	\$11,204	\$200	\$6,172	\$0	\$6,172	\$0	\$6,172
533520	RECREATIONAL SUPPLIES	\$247	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$1,669	\$500	\$1,669	\$0	\$1,669	\$0	\$1,669
533610	DRUG SUPPLIES	\$4,220	\$100	\$1,993	\$0	\$1,993	\$0	\$1,993
533640	OPTICAL SUPPLIES	\$134	\$0	\$134	\$0	\$134	\$0	\$134
533690	OTHER MED/PHARM SUPPLIES	\$185	\$1,250	\$1,185	\$0	\$1,185	\$0	\$1,185
533720	EDUCATIONAL SUPPLIES	\$10,378	\$64,008	\$58,891	\$0	\$58,891	\$0	\$58,891
533900	OTHER MATERIALS & SUPP	\$6,274	\$10,100	\$2,976	\$0	\$2,976	\$0	\$2,976



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1864-Governor Morehead School and Preschool**  
**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$247,475</b>	<b>\$247,259</b>	<b>\$265,758</b>	<b>\$0</b>	<b>\$265,758</b>	<b>\$0</b>	<b>\$265,758</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534438	OTH STR-LANDSCAPING CONTR	\$400	\$0	\$0	\$0	\$0	\$0	\$0
534471	OTH STR-TESTING & BORING	\$600	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,951	\$0	\$1,980	\$0	\$1,980	\$0	\$1,980
534521	OFFICE EQUIPMENT	\$6,119	\$2,710	\$5,003	\$0	\$5,003	\$0	\$5,003
534525	EQUIP-DIETARY	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$848	\$5,398	\$5,501	\$0	\$5,501	\$0	\$5,501
534533	LAN EQUIPMENT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$30,167	\$89,550	\$57,722	\$0	\$57,722	\$0	\$57,722
534539	OTHER EQUIPMENT	\$62,358	\$5,600	\$2,049	\$0	\$2,049	\$0	\$2,049
534549	OTHER MOTORIZED VEHICLES	\$25,555	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,258	\$1,000	\$1,816	\$0	\$1,816	\$0	\$1,816
534713	PC SOFTWARE	\$11,165	\$2,000	\$9,440	\$0	\$9,440	\$0	\$9,440
534714	SERVER SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$144,421</b>	<b>\$124,458</b>	<b>\$83,511</b>	<b>\$0</b>	<b>\$83,511</b>	<b>\$0</b>	<b>\$83,511</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535120	LICENSES & PERMIT COSTS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,458	\$9,000	\$5,458	\$0	\$5,458	\$0	\$5,458
535840	SERVICE & OTHER AWARDS	\$1,673	\$1,300	\$1,673	\$0	\$1,673	\$0	\$1,673



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1864-Governor Morehead School and Preschool**  
**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$49,628	\$77,566	\$80,352	\$0	\$80,352	\$0	\$80,352
535950	PETTY/IMPREST CASH	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$58,260</b>	<b>\$92,366</b>	<b>\$88,983</b>	<b>\$0</b>	<b>\$88,983</b>	<b>\$0</b>	<b>\$88,983</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53650H	VETERAN TEACHER BONUSES	\$2,695	\$1,155	\$3,850	\$0	\$3,850	\$0	\$3,850
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,695</b>	<b>\$1,155</b>	<b>\$3,850</b>	<b>\$0</b>	<b>\$3,850</b>	<b>\$0</b>	<b>\$3,850</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$18,542	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$6,847,403** **\$6,253,642** **\$6,266,760** **\$16,341** **\$6,283,101** **\$16,341** **\$6,283,101**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432427	REVENUE - E-RATE	\$71	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$71</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$25,424	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSP&MED-OUTPATNT SVS REC	\$195	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$69	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$25,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total MISCELLANEOUS</b>		<b>\$1,511</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRF IN-SPECIAL REV FUND	\$534,334	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$534,334</b>	<b>\$62,577</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53880B	SN SEAMLESS GRANT	\$4,603	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$50,990	\$123,523	\$123,523	\$0	\$123,523	\$0	\$123,523
538841	IMPROVING TEACHER QUALITY	\$500	\$8,514	\$500	\$0	\$500	\$0	\$500
538842	PY SCH BRK	\$12,877	\$0	\$0	\$0	\$0	\$0	\$0
538847	CN MEAL SV	\$19,578	\$0	\$0	\$0	\$0	\$0	\$0
538864	TITLE I VOCED PRGM IMPROV	\$3,664	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$92,212</b>	<b>\$132,037</b>	<b>\$124,023</b>	<b>\$0</b>	<b>\$124,023</b>	<b>\$0</b>	<b>\$124,023</b>
<b>Total Receipts</b>		<b>\$653,816</b>	<b>\$196,114</b>	<b>\$188,100</b>	<b>\$0</b>	<b>\$188,100</b>	<b>\$0</b>	<b>\$188,100</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1864-Governor Morehead School and Preschool

<b>Net Appropriation</b>	<b>\$6,193,587</b>	<b>\$6,057,528</b>	<b>\$6,078,660</b>	<b>\$16,341</b>	<b>\$6,095,001</b>	<b>\$16,341</b>	<b>\$6,095,001</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531151	EPA-TEACH SALARIES-APPRO	21.420	23.000	21.420	0.000	21.420	0.000	21.420
531211	SPA-REG SALARIES-APPRO	54.970	58.084	55.050	0.000	55.050	0.000	55.050
<b>Total FTE</b>		<b>76.390</b>	<b>81.084</b>	<b>76.470</b>	<b>0.000</b>	<b>76.470</b>	<b>0.000</b>	<b>76.470</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1870-SPSF - Local Education Agency - Supplemental Benefits**

This fund supports benefits to LEAs such as retirement, social security, medical insurance, annual leave, short term disability, and unemployment compensation payments.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$415,618	\$656,562	\$656,562	\$0	\$656,562	\$0	\$656,562
532170	ADMIN SERVICES	\$3,799,431	\$3,866,216	\$3,866,216	\$0	\$3,866,216	\$0	\$3,866,216
532913	LIABILITY INSURANCE	\$2,350,000	\$3,145,000	\$3,145,000	\$0	\$3,145,000	\$0	\$3,145,000
<b>Total PURCHASED SERVICES</b>		<b>\$6,565,049</b>	<b>\$7,667,778</b>	<b>\$7,667,778</b>	<b>\$0</b>	<b>\$7,667,778</b>	<b>\$0</b>	<b>\$7,667,778</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$3,695,131	\$6,904,678	\$6,904,678	\$0	\$6,904,678	\$0	\$6,904,678
535241	UNEMP COMP PAYMENTS	\$2,431,894	\$7,971,792	\$7,971,792	\$0	\$7,971,792	\$0	\$7,971,792
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,127,025</b>	<b>\$14,876,470</b>	<b>\$14,876,470</b>	<b>\$0</b>	<b>\$14,876,470</b>	<b>\$0</b>	<b>\$14,876,470</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536584	SA-UI INS 1% PYMT TO DES	(\$1,731)	\$0	\$0	\$0	\$0	\$0	\$0
536585	SOCIAL SECURITY	\$5,096,009	\$5,631,533	\$5,631,533	\$0	\$5,631,533	\$0	\$5,631,533
536586	STATE RETIREMENT	\$10,635,283	\$12,021,297	\$12,021,297	\$0	\$12,021,297	\$0	\$12,021,297
536587	MEDICAL INSURANCE	\$604,176	\$0	\$0	\$0	\$0	\$0	\$0
536588	SHORT TERM DISABILITY	\$5,865,250	\$6,074,390	\$6,074,390	\$0	\$6,074,390	\$0	\$6,074,390
536589	LONGEVITY	\$22,903,022	\$25,264,219	\$25,264,219	\$0	\$25,264,219	\$0	\$25,264,219
536590	ANNUAL LEAVE	\$40,876,323	\$44,850,584	\$44,850,584	\$0	\$44,850,584	\$0	\$44,850,584
536596	MILITARY DIFFERENTIAL PAY	\$24,949	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$86,003,281</b>	<b>\$93,842,023</b>	<b>\$93,842,023</b>	<b>\$0</b>	<b>\$93,842,023</b>	<b>\$0</b>	<b>\$93,842,023</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1870-SPSF - Local Education Agency - Supplemental Benefits

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538126	TRF OUT-WORKERS COMP	\$53,437,629	\$54,350,246	\$54,350,246	\$0	\$54,350,246	\$0	\$54,350,246
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,437,629</b>	<b>\$54,350,246</b>	<b>\$54,350,246</b>	<b>\$0</b>	<b>\$54,350,246</b>	<b>\$0</b>	<b>\$54,350,246</b>
<b>Total Requirements</b>		<b>\$152,132,984</b>	<b>\$170,736,517</b>	<b>\$170,736,517</b>	<b>\$0</b>	<b>\$170,736,517</b>	<b>\$0</b>	<b>\$170,736,517</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$358,118	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$358,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$358,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$151,774,867</b>	<b>\$170,736,517</b>	<b>\$170,736,517</b>	<b>\$0</b>	<b>\$170,736,517</b>	<b>\$0</b>	<b>\$170,736,517</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1900-Reserves and Transfers**

This fund includes budgetary appropriations that are transferred to other funds within the department's budget including various federal receipts.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536617	TEACHING FELLOWS TO UNC	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537102	RESERVES - INDIRECT COST	\$0	\$17,230,816	\$14,025,983	\$0	\$14,025,983	\$0	\$14,025,983
537128	RESERVE-SCH CONNECTIVITY	\$0	\$690,047	\$690,047	\$0	\$690,047	\$0	\$690,047
537153	RESERVE - ELC GRANT	\$0	\$92,203	\$92,203	\$0	\$92,203	\$0	\$92,203
537160	RESERVE-TCHR COMP MODELS	\$0	\$1,700,000	\$1,700,000	(\$200,000)	\$1,500,000	(\$200,000)	\$1,500,000
537161	RESERVE-TCHR ASST TUITION	\$0	\$875,815	\$875,815	\$0	\$875,815	\$0	\$875,815
537174	RESERVE - INNOVATION ZONE	\$0	\$435,000	\$434,173	\$0	\$434,173	\$0	\$434,173
537206	RES-ST RETIREMENT SYS CON	\$0	\$139,526	\$139,526	(\$139,526)	\$0	(\$139,526)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$21,163,407</b>	<b>\$17,957,747</b>	<b>(\$339,526)</b>	<b>\$17,618,221</b>	<b>(\$339,526)</b>	<b>\$17,618,221</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$92,778	\$0	\$0	\$0	\$0	\$0	\$0
538107	TRF 13510-GENERAL FUND	\$3,313,415	\$3,414,358	\$3,414,358	\$0	\$3,414,358	\$0	\$3,414,358
538131	TRNSF OUT-NC ED ENDOWMENT	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,406,193</b>	<b>\$9,414,358</b>	<b>\$9,414,358</b>	<b>\$0</b>	<b>\$9,414,358</b>	<b>\$0</b>	<b>\$9,414,358</b>
<b>Total Requirements</b>		<b>\$3,856,193</b>	<b>\$30,577,765</b>	<b>\$27,372,105</b>	<b>(\$339,526)</b>	<b>\$27,032,579</b>	<b>(\$339,526)</b>	<b>\$27,032,579</b>

**Receipts**

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$108,219	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$108,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$1,531,374	\$0	\$0	\$0	\$0	\$0	\$0
438132	TRNSF IN-EARLY LEARNING	\$0	\$92,203	\$92,203	\$0	\$92,203	\$0	\$92,203
438133	TRNSF IN-NC ED ENDOWMENT	\$6,145,461	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,676,835</b>	<b>\$92,203</b>	<b>\$92,203</b>	<b>\$0</b>	<b>\$92,203</b>	<b>\$0</b>	<b>\$92,203</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538802	ABSTINENCE ED GRANT	\$74,014	\$70,446	\$105,999	\$0	\$105,999	\$0	\$105,999
538804	STATEWIDE DATA SYSTEM	\$0	\$22,335	\$22,335	\$0	\$22,335	\$0	\$22,335
538805	TROOPS TO TEACHERS	\$22,079	\$78,117	\$23,236	\$0	\$23,236	\$0	\$23,236
538806	SCHOOL IMPROVEMENT GRANTS	\$0	\$859,559	\$859,559	\$0	\$859,559	\$0	\$859,559
538807	FOREIGN LANGUAGE ASSIST	\$0	\$632	\$632	\$0	\$632	\$0	\$632
538808	EVENSTARTFAMILYLITERACY	\$0	\$78,567	\$78,567	\$0	\$78,567	\$0	\$78,567
53880A	ENHANCED ASSMT GRANT	\$45,926	\$62,779	\$62,779	\$0	\$62,779	\$0	\$62,779
53880B	SN SEAMLESS GRANT	\$0	\$52,748	\$52,748	\$0	\$52,748	\$0	\$52,748
53880D	CDC GRANT	\$0	\$0	\$38,130	\$0	\$38,130	\$0	\$38,130
53880E	STUD SUPP & ACADEMIC ACH	\$13,954	\$0	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$581,177	\$3,604,064	\$3,604,064	\$0	\$3,604,064	\$0	\$3,604,064
538813	TITLE I MIGRA	\$69,392	\$660,712	\$660,712	\$0	\$660,712	\$0	\$660,712



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1900-Reserves and Transfers

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$16,962	\$23,429	\$24,950	\$0	\$24,950	\$0	\$24,950
538825	ESEA VI-C DEAF/BLIND	\$12,139	\$56,401	\$37,954	\$0	\$37,954	\$0	\$37,954
538829	IDEA VI-B HANDICAPPED	\$1,256,131	\$4,146,561	\$4,146,561	\$0	\$4,146,561	\$0	\$4,146,561
538830	CHILD NUTRITION I/C	\$449,306	\$1,077,119	\$1,077,119	\$0	\$1,077,119	\$0	\$1,077,119
538832	21ST CENT COM LEARN CTR	\$141,292	\$1,336,907	\$1,336,907	\$0	\$1,336,907	\$0	\$1,336,907
538833	LNG ACQ	\$80,083	\$157,804	\$69,027	\$0	\$69,027	\$0	\$69,027
538836	RURAL & LOW INCOME SCHOOL	\$27,142	\$288,586	\$288,586	\$0	\$288,586	\$0	\$288,586
538841	IMPROVING TEACHER QUALITY	\$197,314	\$1,646,387	\$1,646,387	\$0	\$1,646,387	\$0	\$1,646,387
538853	PRE-SCHOOL HANDICAPPED	\$43,133	\$295,406	\$54,059	\$0	\$54,059	\$0	\$54,059
538855	TIT.IIMATH&SCIPARTNERSHIP	\$11,990	\$26,834	\$26,834	\$0	\$26,834	\$0	\$26,834
538860	VOC ED TITLE I	\$91,770	\$266,278	\$266,278	\$0	\$266,278	\$0	\$266,278
538861	HIV/STD PREVENTION GRANT	\$48,930	\$44,824	\$54,632	\$0	\$54,632	\$0	\$54,632
538864	TITLE I VOCED PRGM IMPROV	\$336,072	\$496,969	\$496,969	\$0	\$496,969	\$0	\$496,969
538870	SPEC ED IMPROV GRANT	\$7,347	\$35,686	\$35,686	\$0	\$35,686	\$0	\$35,686
538878	LIBRARY SERVICES	\$5,781	\$23,060	\$23,060	\$0	\$23,060	\$0	\$23,060
538879	STANDARDASSESS&ACCT GRANT	\$761,544	\$4,800,843	\$1,914,450	\$0	\$1,914,450	\$0	\$1,914,450
538881	HOMELESS CHILDREN GRANT	\$5,690	\$215,625	\$215,625	\$0	\$215,625	\$0	\$215,625
538882	TITLE I ARRA	\$0	\$33,774	\$33,774	\$0	\$33,774	\$0	\$33,774
538885	HOMELESS CHILDREN ARRA	\$0	\$53,362	\$53,362	\$0	\$53,362	\$0	\$53,362
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,299,167</b>	<b>\$20,629,916</b>	<b>\$17,425,083</b>	<b>\$0</b>	<b>\$17,425,083</b>	<b>\$0</b>	<b>\$17,425,083</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1900-Reserves and Transfers

Receipts

Total Receipts	\$12,084,221	\$20,722,119	\$17,517,286	\$0	\$17,517,286	\$0	\$17,517,286
Net Appropriation	(\$8,228,028)	\$9,855,646	\$9,854,819	(\$339,526)	\$9,515,293	(\$339,526)	\$9,515,293
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1901-Pass-through Grants**

This fund contains dollars appropriated by the General Assembly to the department but are designated for specific non-profit entities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536637	NC EASTERN STEM SUMR PRO	\$300,000	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536638	HARNETT EARLY COLLEGE	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536639	HAYWOOD COMMUNITY CENTER	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536640	RICHMOND SR HIGH SCHOOL	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536642	AVERY CO SCHOOLS	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536643	CHEROKEE CO SCHOOLS	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
536644	CLAY CO SCHOOLS	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
536645	COLUMBUS CO SCHOOLS	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536646	GASTON CO SCHOOLS	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536647	GRAHAM CO SCHOOLS	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536648	HARNETT CO SCHOOLS	\$0	\$83,334	\$83,334	(\$83,334)	\$0	(\$83,334)	\$0
536649	HENDERSON CO SCHOOLS	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
536650	JOHNSTON CO SCHOOLS	\$0	\$83,333	\$83,333	(\$83,333)	\$0	(\$83,333)	\$0
536651	LEE CO SCHOOLS	\$0	\$83,333	\$83,333	(\$83,333)	\$0	(\$83,333)	\$0
536652	NEW DIMENSIONS CHARTER	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536653	PITT CO SCHOOLS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536654	ROBESON CO SCHOOLS	\$0	\$17,500	\$17,500	(\$17,500)	\$0	(\$17,500)	\$0
536655	SWAIN CO SCHOOLS	\$0	\$35,000	\$35,000	(\$35,000)	\$0	(\$35,000)	\$0
536656	TOWN OF HOLLY SPRINGS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536657	TRANSYLVANIA CO SCHOOLS	\$0	\$126,950	\$126,950	(\$126,950)	\$0	(\$126,950)	\$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	\$1,304,216	\$1,304,216	(\$300,000)	\$1,004,216	(\$300,000)	\$1,004,216



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
536G34	CIS - CAPE FEAR	\$50,000	\$45,000	\$45,000	(\$45,000)	\$0	(\$45,000)	\$0
536G35	MUDDY SNEAKERS	\$500,000	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536G36	TRIANGLE LITERACY COUNCIL	\$740,000	\$0	\$0	\$0	\$0	\$0	\$0
536G37	CHILDREN/PARENT RESOURCE	\$360,000	\$360,000	\$360,000	(\$360,000)	\$0	(\$360,000)	\$0
536G38	HOKE READING LIT COUNCIL	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G39	CABARRUS CO ED FOUNDATION	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G40	CARY CHAMBER OF COMMERCE	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G41	COM SUP SCHS OF WAYNE CO	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
536G42	FRANKLIN CO EDUCATION CTR	\$0	\$60,000	\$60,000	(\$60,000)	\$0	(\$60,000)	\$0
536G43	GREATER WAYNE CHILDREN'S	\$0	\$35,000	\$35,000	(\$35,000)	\$0	(\$35,000)	\$0
536G44	REAL SCH GARDENS CAROLINA	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G45	SCHOOLS THAT LEAD	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536G46	UNITED WAY OF ALAMANCE CO	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$11,975,966</b>	<b>\$13,070,416</b>	<b>\$13,070,416</b>	<b>(\$3,269,450)</b>	<b>\$9,800,966</b>	<b>(\$3,269,450)</b>	<b>\$9,800,966</b>
<b>Total Requirements</b>		<b>\$11,975,966</b>	<b>\$13,070,416</b>	<b>\$13,070,416</b>	<b>(\$3,269,450)</b>	<b>\$9,800,966</b>	<b>(\$3,269,450)</b>	<b>\$9,800,966</b>
<b>Net Appropriation</b>		<b>\$11,975,966</b>	<b>\$13,070,416</b>	<b>\$13,070,416</b>	<b>(\$3,269,450)</b>	<b>\$9,800,966</b>	<b>(\$3,269,450)</b>	<b>\$9,800,966</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$20,116,686	\$6,362,369	\$3,643,383	\$0	\$3,643,383	\$0	\$3,643,383
Total Receipts	\$23,016,900	\$6,362,369	\$3,643,383	\$0	\$3,643,383	\$0	\$3,643,383
<b>Change in Fund Balance</b>	<b>\$2,900,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	(\$378)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>(\$378)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	TRF 13510-GENERAL FUND	\$20,117,065	\$3,613,383	\$3,643,383	\$0	\$3,643,383	\$0	\$3,643,383
538111	TRF 63501 CH TRUST FUND	\$0	\$2,748,986	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,117,065</b>	<b>\$6,362,369</b>	<b>\$3,643,383</b>	<b>\$0</b>	<b>\$3,643,383</b>	<b>\$0</b>	<b>\$3,643,383</b>
<b>Total Requirements</b>		<b>\$20,116,686</b>	<b>\$6,362,369</b>	<b>\$3,643,383</b>	<b>\$0</b>	<b>\$3,643,383</b>	<b>\$0</b>	<b>\$3,643,383</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432416	REVENUE-CONF ACTIVITY FEE	\$72,631	\$0	\$0	\$0	\$0	\$0	\$0
432417	REVENUE-KENAN FELLOWS PRO	(\$8,814)	\$0	\$0	\$0	\$0	\$0	\$0
432420	REVENUE-STEM INITIATIVE	\$30,006	\$0	\$0	\$0	\$0	\$0	\$0
432427	REVENUE - E-RATE	\$15,130,936	\$0	\$0	\$0	\$0	\$0	\$0
432432	REV-DHHS RENTAL INCOME	\$446,698	\$0	\$0	\$0	\$0	\$0	\$0
432439	REVENUE - MEDICAID REIMB	\$237,541	\$0	\$0	\$0	\$0	\$0	\$0
432445	REVENUE - PRE-K ED SVCS	\$23,660	\$0	\$0	\$0	\$0	\$0	\$0
432448	REV-SEC SVC REIMBURSMENT	\$75,522	\$0	\$0	\$0	\$0	\$0	\$0
432451	REV-SREB MEASURE TO LEARN	\$173,645	\$38,153	\$38,153	\$0	\$38,153	\$0	\$38,153
432452	REVENUE - NELA-DST	\$1,708	\$0	\$0	\$0	\$0	\$0	\$0
432454	REVENUE - ESEP	\$200,520	\$0	\$0	\$0	\$0	\$0	\$0
432459	REVENUE - FAST-ER	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432461	REVENUE-SCH HEALTH EQUITY	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
432462	REV - SCH NUTRITION ASSOC	\$3,207	\$0	\$0	\$0	\$0	\$0	\$0
432464	REVENUE - NCSD FAC RENTAL	\$18,059	\$0	\$0	\$0	\$0	\$0	\$0
432467	REV - JAPANESE FOUNDATION	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
432471	REVENUE - BCBS FOUNDATION	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0
432472	REVENUE - INNOVATIVE SCHS	\$16,700	\$0	\$0	\$0	\$0	\$0	\$0
432509	TRNSF IN-EARLY LEARNING	\$0	\$2,748,986	\$0	\$0	\$0	\$0	\$0
432515	Missing Title-Need Correction	\$19,523	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$16,559,542</b>	<b>\$2,787,139</b>	<b>\$43,153</b>	<b>\$0</b>	<b>\$43,153</b>	<b>\$0</b>	<b>\$43,153</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433300	ENDOWMENT INCOME	\$740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434132	COMPUTER SALES & SVC	\$413,667	\$432,520	\$432,520	\$0	\$432,520	\$0	\$432,520
434150	FOOD & VENDING SVC	\$25,986	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$54,676	\$22,815	\$22,815	\$0	\$22,815	\$0	\$22,815
434310	SALE OF PUBLICATIONS	\$3,292	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$497,620</b>	<b>\$455,335</b>	<b>\$455,335</b>	<b>\$0</b>	<b>\$455,335</b>	<b>\$0</b>	<b>\$455,335</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$280	\$9,748	\$9,748	\$0	\$9,748	\$0	\$9,748



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$2,609,947	\$1,447,621	\$1,447,621	\$0	\$1,447,621	\$0	\$1,447,621
435600	REGISTRATION FEES	\$776,248	\$20,140	\$20,140	\$0	\$20,140	\$0	\$20,140
435800	TUITION & FEES	\$452,989	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
435810	RESIDENT TUITION	\$356,000	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
435900	OTHER LIC,FEES/PERMITS	\$1,840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,197,303</b>	<b>\$1,982,509</b>	<b>\$1,982,509</b>	<b>\$0</b>	<b>\$1,982,509</b>	<b>\$0</b>	<b>\$1,982,509</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$81,150	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$81,150</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$214,054	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$1,466,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,680,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$1,137,386	\$1,137,386	\$0	\$1,137,386	\$0	\$1,137,386
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$1,137,386</b>	<b>\$1,137,386</b>	<b>\$0</b>	<b>\$1,137,386</b>	<b>\$0</b>	<b>\$1,137,386</b>
<b>Total Receipts</b>		<b>\$23,016,900</b>	<b>\$6,362,369</b>	<b>\$3,643,383</b>	<b>\$0</b>	<b>\$3,643,383</b>	<b>\$0</b>	<b>\$3,643,383</b>
<b>Change in Fund Balance</b>		<b>\$2,900,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2000-Special Revenue Funds**

The purpose of this fund is to manage all workshop and miscellaneous receipts. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	TRF 13510-GENERAL FUND	\$17,261,333	\$1,541,586	\$1,571,586	\$0	\$1,571,586	\$0	\$1,571,586
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,261,333</b>	<b>\$1,541,586</b>	<b>\$1,571,586</b>	<b>\$0</b>	<b>\$1,571,586</b>	<b>\$0</b>	<b>\$1,571,586</b>
<b>Total Requirements</b>		<b>\$17,261,333</b>	<b>\$1,541,586</b>	<b>\$1,571,586</b>	<b>\$0</b>	<b>\$1,571,586</b>	<b>\$0</b>	<b>\$1,571,586</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432416	REVENUE-CONF ACTIVITY FEE	\$72,631	\$0	\$0	\$0	\$0	\$0	\$0
432417	REVENUE-KENAN FELLOWS PRO	(\$8,814)	\$0	\$0	\$0	\$0	\$0	\$0
432420	REVENUE-STEM INITIATIVE	\$30,006	\$0	\$0	\$0	\$0	\$0	\$0
432427	REVENUE - E-RATE	\$15,130,936	\$0	\$0	\$0	\$0	\$0	\$0
432439	REVENUE - MEDICAID REIMB	\$237,541	\$0	\$0	\$0	\$0	\$0	\$0
432451	REV-SREB MEASURE TO LEARN	\$173,645	\$38,153	\$38,153	\$0	\$38,153	\$0	\$38,153
432452	REVENUE - NELA-DST	\$1,708	\$0	\$0	\$0	\$0	\$0	\$0
432454	REVENUE - ESEP	\$200,520	\$0	\$0	\$0	\$0	\$0	\$0
432459	REVENUE - FAST-ER	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
432461	REVENUE-SCH HEALTH EQUITY	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
432462	REV - SCH NUTRITION ASSOC	\$3,207	\$0	\$0	\$0	\$0	\$0	\$0
432467	REV - JAPANESE FOUNDATION	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
432471	REVENUE - BCBS FOUNDATION	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0
432472	REVENUE - INNOVATIVE SCHS	\$16,700	\$0	\$0	\$0	\$0	\$0	\$0
432515	Missing Title-Need Correction	\$19,523	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2000-Special Revenue Funds**

**Receipts**

**GRANTS**

<b>Total GRANTS</b>	<b>\$15,995,603</b>	<b>\$38,153</b>	<b>\$43,153</b>	<b>\$0</b>	<b>\$43,153</b>	<b>\$0</b>	<b>\$43,153</b>
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**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
434132	COMPUTER SALES & SVC	\$413,667	\$432,520	\$432,520	\$0	\$432,520	\$0	\$432,520
434160	PROFESSIONAL SERVICES	\$54,676	\$22,815	\$22,815	\$0	\$22,815	\$0	\$22,815
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$468,343</b>	<b>\$455,335</b>	<b>\$455,335</b>	<b>\$0</b>	<b>\$455,335</b>	<b>\$0</b>	<b>\$455,335</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
435200	NON BSNS PERMIT/LIC FEES	\$280	\$9,748	\$9,748	\$0	\$9,748	\$0	\$9,748
435600	REGISTRATION FEES	\$776,248	\$20,140	\$20,140	\$0	\$20,140	\$0	\$20,140
435800	TUITION & FEES	\$448,944	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
435810	RESIDENT TUITION	\$356,000	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
435900	OTHER LIC,FEES/PERMITS	\$1,840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,583,312</b>	<b>\$534,888</b>	<b>\$534,888</b>	<b>\$0</b>	<b>\$534,888</b>	<b>\$0</b>	<b>\$534,888</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
436200	NONCAPITAL GIFTS	\$81,150	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$81,150</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437995	OTHER MISC REV-GENERAL	\$1,466,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,466,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**APPROPRIATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2000-Special Revenue Funds

Receipts

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$513,210	\$513,210	\$0	\$513,210	\$0	\$513,210
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$513,210</b>	<b>\$513,210</b>	<b>\$0</b>	<b>\$513,210</b>	<b>\$0</b>	<b>\$513,210</b>
<b>Total Receipts</b>		<b>\$19,594,899</b>	<b>\$1,541,586</b>	<b>\$1,571,586</b>	<b>\$0</b>	<b>\$1,571,586</b>	<b>\$0</b>	<b>\$1,571,586</b>
<b>Change in Fund Balance</b>		<b>\$2,333,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2050-K-3 Assessment**

Federal Early Learning Challenge (ELC) grant funds were awarded to North Carolina through a competitive process. The purpose of the statewide grant is to improve access, and to develop and refine interventions and quality instruction for preschool-aged children and their families. The dollars in this fund support one of two projects awarded to the Department of Public Instruction as part of the statewide grant award. Fund 1440 contains the other ELC grant project funds that reside in the department's budget. The purpose of this fund is to develop and implement a common statewide Kindergarten entry assessment, data from which will be used to guide instruction to help reduce the readiness gap at Kindergarten entry and be included in the state's longitudinal data system. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	TRF 63501 CH TRUST FUND	\$0	\$2,748,986	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,748,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,748,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432509	TRNSF IN-EARLY LEARNING	\$0	\$2,748,986	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$2,748,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,748,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2200-Licensure Fund**

The Licensure Section is responsible for evaluating teaching credentials and issuing new and renewal licenses that qualify individuals to be employed in North Carolina public and non-public schools, as well as in federal, charter and some private schools. The Licensure Section serves all existing and potential public school teachers, administrators and other special service personnel within the state of North Carolina, as well as existing and potential teachers throughout North America and the globe who are interested in teaching in North Carolina. North Carolina statutes specify that all professional employees of public schools hold the appropriate license for the subject or grade level taught or for the professional assignments. The North Carolina Constitution delegates responsibility for setting those standards to the State Board of Education (SBE), whose regulations for licensure are in turn administered by the Licensure Section. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	TRF 13510-GENERAL FUND	\$2,277,256	\$2,071,797	\$2,071,797	\$0	\$2,071,797	\$0	\$2,071,797
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,277,256</b>	<b>\$2,071,797</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>
<b>Total Requirements</b>		<b>\$2,277,256</b>	<b>\$2,071,797</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$2,609,947	\$1,447,621	\$1,447,621	\$0	\$1,447,621	\$0	\$1,447,621
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,609,947</b>	<b>\$1,447,621</b>	<b>\$1,447,621</b>	<b>\$0</b>	<b>\$1,447,621</b>	<b>\$0</b>	<b>\$1,447,621</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$624,176	\$624,176	\$0	\$624,176	\$0	\$624,176
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$624,176</b>	<b>\$624,176</b>	<b>\$0</b>	<b>\$624,176</b>	<b>\$0</b>	<b>\$624,176</b>
<b>Total Receipts</b>		<b>\$2,609,947</b>	<b>\$2,071,797</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>

<b>Change in Fund Balance</b>	<b>\$332,691</b>	<b>\$0</b>						
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2362-NC School for the Deaf**

The purpose of this fund is to provide comprehensive developmental and educational opportunities (academic, social and vocational) to assist deaf and hard of hearing students to achieve their highest potential in all facets of their lives. A residential life program is also offered that teaches independent living skills. Students follow the North Carolina Standard Course of Study. This school is located in Morganton, North Carolina. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	TRF 13510-GENERAL FUND	\$15,357	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$15,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432464	REVENUE - NCSD FAC RENTAL	\$18,059	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$18,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$110	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435800	TUITION & FEES	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2362-NC School for the Deaf

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$11,727	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$11,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$33,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$18,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2363-Eastern NC School for the Deaf**

The purpose of this fund is to provide comprehensive developmental and educational opportunities (academic, social and vocational) to assist deaf and hard of hearing students to achieve their highest potential in all facets of their lives. A residential life program is also offered that teaches independent living skills. Students follow the North Carolina Standard Course of Study. This school is located in Wilson, North Carolina. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	(\$378)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>(\$378)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	TRF 13510-GENERAL FUND	\$28,784	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$28,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433300	ENDOWMENT INCOME	\$740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$797	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$3,182	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2363-Eastern NC School for the Deaf

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435800	TUITION & FEES	\$2,195	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$42,829	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$42,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$49,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$21,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2364-Governor Morehead School**

This fund supports the Governor Morehead School for the Blind that provides educational programming and support services for visually impaired children and youth ages 5-21 from all 100 North Carolina counties. Students receive educational and developmental opportunities. Academic instruction follows the North Carolina Standard Course of Study. The fund also supports the Governor Morehead Preschool, which provides community-based early intervention and preschool services to children with diagnosed visual impairments, ages birth to 5 years. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	TRF 13510-GENERAL FUND	\$534,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$534,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$534,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432432	REV-DHHS RENTAL INCOME	\$446,698	\$0	\$0	\$0	\$0	\$0	\$0
432445	REVENUE - PRE-K ED SVCS	\$23,660	\$0	\$0	\$0	\$0	\$0	\$0
432448	REV-SEC SVC REIMBURSEMENT	\$75,522	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$545,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$23,397	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$23,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$159,498	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$159,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2364-Governor Morehead School**

**Receipts**

<b>Total Receipts</b>	<b>\$728,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$194,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$25,212,116	\$47,870,477	\$47,870,477	(\$26,842,314)	\$21,028,163	(\$26,842,314)	\$21,028,163
Total Receipts	\$63,909,727	\$47,870,477	\$47,870,477	(\$26,842,314)	\$21,028,163	(\$26,842,314)	\$21,028,163
<b>Change in Fund Balance</b>	<b>\$38,697,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

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

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	School Technology Fund	\$25,212,116	\$47,870,477	\$47,870,477	(\$26,842,314)	\$21,028,163	(\$26,842,314)	\$21,028,163
<b>Total Requirements</b>		<b>\$25,212,116</b>	<b>\$47,870,477</b>	<b>\$47,870,477</b>	<b>(\$26,842,314)</b>	<b>\$21,028,163</b>	<b>(\$26,842,314)</b>	<b>\$21,028,163</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2100	School Technology Fund	\$63,909,727	\$47,870,477	\$47,870,477	(\$26,842,314)	\$21,028,163	(\$26,842,314)	\$21,028,163
<b>Total Receipts</b>		<b>\$63,909,727</b>	<b>\$47,870,477</b>	<b>\$47,870,477</b>	<b>(\$26,842,314)</b>	<b>\$21,028,163</b>	<b>(\$26,842,314)</b>	<b>\$21,028,163</b>
<b>Change in Fund Balance</b>		<b>\$38,697,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$24,005,324	\$47,870,477	\$47,870,477	(\$26,842,314)	\$21,028,163	(\$26,842,314)	\$21,028,163
536563	INSTRUCT SUPPLY/EQUIP	\$24,005,324	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$24,005,324)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$24,005,324</b>	<b>\$47,870,477</b>	<b>\$47,870,477</b>	<b>(\$26,842,314)</b>	<b>\$21,028,163</b>	<b>(\$26,842,314)</b>	<b>\$21,028,163</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538124	TRNSF OUT-GENERAL FUND	\$1,206,792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,206,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$25,212,116</b>	<b>\$47,870,477</b>	<b>\$47,870,477</b>	<b>(\$26,842,314)</b>	<b>\$21,028,163</b>	<b>(\$26,842,314)</b>	<b>\$21,028,163</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,067,413	\$1,088,518	\$1,088,518	\$0	\$1,088,518	\$0	\$1,088,518
<b>Total INVESTMENT INCOME</b>		<b>\$1,067,413</b>	<b>\$1,088,518</b>	<b>\$1,088,518</b>	<b>\$0</b>	<b>\$1,088,518</b>	<b>\$0</b>	<b>\$1,088,518</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438030	TR FRM CIVIL PENALTY FUND	\$62,834,035	\$0	\$0	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000
438151	TRF IN-PUB SCH BLDG FD	\$8,279	\$1,939,645	\$1,939,645	\$0	\$1,939,645	\$0	\$1,939,645
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$62,842,314</b>	<b>\$1,939,645</b>	<b>\$1,939,645</b>	<b>\$18,000,000</b>	<b>\$19,939,645</b>	<b>\$18,000,000</b>	<b>\$19,939,645</b>

**APPROPRIATIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$44,842,314	\$44,842,314	(\$44,842,314)	\$0	(\$44,842,314)	\$0
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$44,842,314</b>	<b>\$44,842,314</b>	<b>(\$44,842,314)</b>	<b>\$0</b>	<b>(\$44,842,314)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$63,909,727</b>	<b>\$47,870,477</b>	<b>\$47,870,477</b>	<b>(\$26,842,314)</b>	<b>\$21,028,163</b>	<b>(\$26,842,314)</b>	<b>\$21,028,163</b>
<b>Change in Fund Balance</b>		<b>\$38,697,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**23511-Public Instruction - School Technology Fund**

**2100-School Technology Fund**

Established in statute in 1994 (G.S. 115C-102.6D), the School Technology Fund is a non reverting special revenue fund consisting of any monies appropriated to it by the General Assembly and any monies credited to it under G.S. 20-81.12 from the sale of School Technology special license plates. Funds in the State School Technology Fund are allocated to local school systems to implement their technology plans or as otherwise specified by the General Assembly. Funds from the Public School Building Capital Fund, established in Chapter 115C, Article 38A, may also be used for equipment to implement a local school technology plan. As directed by statute (115C-546.2.(b)), capital funds used to implement a local school technology plan are first transferred to the State School Technology Fund and then allocated by that Fund to the local school administrative unit for equipment. In addition, Section 5.1(b) of Session Law 2007-323 reads - Appropriations are made from the Civil Penalty and Forfeiture Fund to the School Technology Fund in the amount of \$18,000,000. Session Laws 2013-360 redirected Indian Gaming revenues to the School Technology Fund.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$24,005,324	\$47,870,477	\$47,870,477	(\$26,842,314)	\$21,028,163	(\$26,842,314)	\$21,028,163
536563	INSTRUCT SUPPLY/EQUIP	\$24,005,324	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$24,005,324)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$24,005,324</b>	<b>\$47,870,477</b>	<b>\$47,870,477</b>	<b>(\$26,842,314)</b>	<b>\$21,028,163</b>	<b>(\$26,842,314)</b>	<b>\$21,028,163</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538124	TRNSF OUT-GENERAL FUND	\$1,206,792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,206,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$25,212,116</b>	<b>\$47,870,477</b>	<b>\$47,870,477</b>	<b>(\$26,842,314)</b>	<b>\$21,028,163</b>	<b>(\$26,842,314)</b>	<b>\$21,028,163</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,067,413	\$1,088,518	\$1,088,518	\$0	\$1,088,518	\$0	\$1,088,518
<b>Total INVESTMENT INCOME</b>		<b>\$1,067,413</b>	<b>\$1,088,518</b>	<b>\$1,088,518</b>	<b>\$0</b>	<b>\$1,088,518</b>	<b>\$0</b>	<b>\$1,088,518</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438030	TR FRM CIVIL PENALTY FUND	\$62,834,035	\$0	\$0	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

23511-Public Instruction - School Technology Fund

2100-School Technology Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438151	TRF IN-PUB SCH BLDG FD	\$8,279	\$1,939,645	\$1,939,645	\$0	\$1,939,645	\$0	\$1,939,645
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$62,842,314</b>	<b>\$1,939,645</b>	<b>\$1,939,645</b>	<b>\$18,000,000</b>	<b>\$19,939,645</b>	<b>\$18,000,000</b>	<b>\$19,939,645</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$44,842,314	\$44,842,314	(\$44,842,314)	\$0	(\$44,842,314)	\$0
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$44,842,314</b>	<b>\$44,842,314</b>	<b>(\$44,842,314)</b>	<b>\$0</b>	<b>(\$44,842,314)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$63,909,727</b>	<b>\$47,870,477</b>	<b>\$47,870,477</b>	<b>(\$26,842,314)</b>	<b>\$21,028,163</b>	<b>(\$26,842,314)</b>	<b>\$21,028,163</b>
<b>Change in Fund Balance</b>		<b>\$38,697,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$867,908	\$28,054,687	\$28,054,687	\$0	\$28,054,687	\$0	\$28,054,687
Total Receipts	\$22,588,152	\$9,815,258	\$9,815,258	\$0	\$9,815,258	\$0	\$9,815,258
<b>Change in Fund Balance</b>	<b>\$21,720,244</b>	<b>(\$18,239,429)</b>	<b>(\$18,239,429)</b>	<b>\$0</b>	<b>(\$18,239,429)</b>	<b>\$0</b>	<b>(\$18,239,429)</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	8.000	8.000	0.000	8.000	0.000	8.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2531	Business Modernization	\$760,570	\$28,054,687	\$28,054,687	\$0	\$28,054,687	\$0	\$28,054,687
2550	Digital Learning Initiative - Open Educational Resources	\$20,664	\$0	\$0	\$0	\$0	\$0	\$0
2560	Digital Learning Initiative - Home Base Portal	\$86,674	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$867,908</b>	<b>\$28,054,687</b>	<b>\$28,054,687</b>	<b>\$0</b>	<b>\$28,054,687</b>	<b>\$0</b>	<b>\$28,054,687</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2530	Digital Supplemental Math Curriculum	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
2531	Business Modernization	\$19,000,000	\$9,815,258	\$9,815,258	\$0	\$9,815,258	\$0	\$9,815,258
2550	Digital Learning Initiative - Open Educational Resources	\$2,210,552	\$0	\$0	\$0	\$0	\$0	\$0
2560	Digital Learning Initiative - Home Base Portal	\$677,600	\$0	\$0	\$0	\$0	\$0	\$0
2570	Web-Based Records and Data Management	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$22,588,152</b>	<b>\$9,815,258</b>	<b>\$9,815,258</b>	<b>\$0</b>	<b>\$9,815,258</b>	<b>\$0</b>	<b>\$9,815,258</b>
<b>Change in Fund Balance</b>		<b>\$21,720,244</b>	<b>(\$18,239,429)</b>	<b>(\$18,239,429)</b>	<b>\$0</b>	<b>(\$18,239,429)</b>	<b>\$0</b>	<b>(\$18,239,429)</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2531	Business Modernization	0.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>0.000</b>	<b>8.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531212	SPA-REG SALARIES-RECPT	\$0	\$478,200	\$478,200	\$0	\$478,200	\$0	\$478,200
531221	SPA TIME LIMITED SAL-APP	\$408,523	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$228,173	\$228,173	\$0	\$228,173	\$0	\$228,173
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,026	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$8,822	\$8,822	\$0	\$8,822	\$0	\$8,822
531511	SOCIAL SEC CONTRIB-APPRO	\$30,327	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$54,717	\$54,717	\$0	\$54,717	\$0	\$54,717
531521	REG RETIRE CONTRIB-APPRO	\$69,967	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$134,890	\$134,890	\$0	\$134,890	\$0	\$134,890
531561	MED INS CONTRIB-APPRO	\$27,344	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$48,832	\$48,832	\$0	\$48,832	\$0	\$48,832
531576	FLEXIBLE SPENDING SAVINGS	\$662	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
<b>Total PERSONAL SERVICES</b>		<b>\$539,849</b>	<b>\$955,300</b>	<b>\$955,300</b>	<b>\$0</b>	<b>\$955,300</b>	<b>\$0</b>	<b>\$955,300</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532140	OTH INFORMATION TECH SVCS	\$212,703	\$6,893,424	\$6,893,424	\$0	\$6,893,424	\$0	\$6,893,424
532149	IT PROJ MGMT ANALYSIS SVCS	\$86,674	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
532170	ADMIN SERVICES	\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532714	TRANSP-GRND - IN STATE	\$746	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532721	LODGING - IN STATE	\$1,478	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532724	MEALS - IN STATE	\$151	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532840	POSTAGE, FREIGHT & DELIV	\$1,819	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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080-Department of Public Instruction  
23515-Public Instruction - IT Projects

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$276	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$400	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total PURCHASED SERVICES</b>		<b>\$304,247</b>	<b>\$7,711,324</b>	<b>\$7,711,324</b>	<b>\$0</b>	<b>\$7,711,324</b>	<b>\$0</b>	<b>\$7,711,324</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$172	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SUPPLIES</b>		<b>\$172</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$40	\$100	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$5,225	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
534539	OTHER EQUIPMENT	\$4,999	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534713	PC SOFTWARE	\$372	\$400	\$400	\$0	\$400	\$0	\$400
534714	SERVER SOFTWARE	\$13,005	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$23,641</b>	<b>\$43,500</b>	<b>\$43,500</b>	<b>\$0</b>	<b>\$43,500</b>	<b>\$0</b>	<b>\$43,500</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537104	RESERVES - O&M	\$0	\$19,344,263	\$19,344,263	\$0	\$19,344,263	\$0	\$19,344,263
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$19,344,263</b>	<b>\$19,344,263</b>	<b>\$0</b>	<b>\$19,344,263</b>	<b>\$0</b>	<b>\$19,344,263</b>

<b>Total Requirements</b>		<b>\$867,908</b>	<b>\$28,054,687</b>	<b>\$28,054,687</b>	<b>\$0</b>	<b>\$28,054,687</b>	<b>\$0</b>	<b>\$28,054,687</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438107	TRFS 13510 - GEN FUND	\$22,388,152	\$9,815,258	\$9,815,258	\$0	\$9,815,258	\$0	\$9,815,258
438180	TRF IN-IT PROJECTS	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,588,152</b>	<b>\$9,815,258</b>	<b>\$9,815,258</b>	<b>\$0</b>	<b>\$9,815,258</b>	<b>\$0</b>	<b>\$9,815,258</b>
<b>Total Receipts</b>		<b>\$22,588,152</b>	<b>\$9,815,258</b>	<b>\$9,815,258</b>	<b>\$0</b>	<b>\$9,815,258</b>	<b>\$0</b>	<b>\$9,815,258</b>
<b>Change in Fund Balance</b>		<b>\$21,720,244</b>	<b>(\$18,239,429)</b>	<b>(\$18,239,429)</b>	<b>\$0</b>	<b>(\$18,239,429)</b>	<b>\$0</b>	<b>(\$18,239,429)</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	6.000	6.000	0.000	6.000	0.000	6.000
531222	SPA TIME LIMITEDSAL-REC	0.000	2.000	2.000	0.000	2.000	0.000	2.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2530-Digital Supplemental Math Curriculum

The purpose for this request is to record the appropriation for the Digital Supplemental Math Curriculum funds received and expend these funds for the purposes outlined in the plans(s). Funding for the project will not revert until the project is implemented or abandoned. The fund will provide a unique identification of the Digital Supplemental Math Curriculum funds and will allow for timelier and more accurate reporting, avoid distortion of the state's budget, and ensure easier auditing and linkage with performance measures that will be established.

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438107	TRFS 13510 - GEN FUND	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**23515-Public Instruction - IT Projects**

**2531-Business Modernization**

The purpose for this request is to record the appropriation for the Business Modernization funds received and expend these funds for the purposes outlined in the plans(s). Funding for the project will not revert until the project is implemented or abandoned. The fund will provide a unique identification of the Business Modernization funds and will allow for timelier and more accurate reporting, avoid distortion of the state's budget, and ensure easier auditing and linkage with performance measures that will be established.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$478,200	\$478,200	\$0	\$478,200	\$0	\$478,200
531221	SPA TIME LIMITED SAL-APP	\$408,523	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$228,173	\$228,173	\$0	\$228,173	\$0	\$228,173
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,026	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$8,822	\$8,822	\$0	\$8,822	\$0	\$8,822
531511	SOCIAL SEC CONTRIB-APPRO	\$30,327	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$54,717	\$54,717	\$0	\$54,717	\$0	\$54,717
531521	REG RETIRE CONTRIB-APPRO	\$69,967	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$134,890	\$134,890	\$0	\$134,890	\$0	\$134,890
531561	MED INS CONTRIB-APPRO	\$27,344	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$48,832	\$48,832	\$0	\$48,832	\$0	\$48,832
531576	FLEXIBLE SPENDING SAVINGS	\$662	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
<b>Total PERSONAL SERVICES</b>		<b>\$539,849</b>	<b>\$955,300</b>	<b>\$955,300</b>	<b>\$0</b>	<b>\$955,300</b>	<b>\$0</b>	<b>\$955,300</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$192,039	\$6,893,424	\$6,893,424	\$0	\$6,893,424	\$0	\$6,893,424
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
532170	ADMIN SERVICES	\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532714	TRANSP-GRND - IN STATE	\$746	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532721	LODGING - IN STATE	\$1,478	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532724	MEALS - IN STATE	\$151	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**23515-Public Instruction - IT Projects**

**2531-Business Modernization**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532840	POSTAGE, FREIGHT & DELIV	\$1,819	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$276	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$400	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total PURCHASED SERVICES</b>		<b>\$196,909</b>	<b>\$7,711,324</b>	<b>\$7,711,324</b>	<b>\$0</b>	<b>\$7,711,324</b>	<b>\$0</b>	<b>\$7,711,324</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$172	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SUPPLIES</b>		<b>\$172</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$40	\$100	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$5,225	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
534539	OTHER EQUIPMENT	\$4,999	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534713	PC SOFTWARE	\$372	\$400	\$400	\$0	\$400	\$0	\$400
534714	SERVER SOFTWARE	\$13,005	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$23,641</b>	<b>\$43,500</b>	<b>\$43,500</b>	<b>\$0</b>	<b>\$43,500</b>	<b>\$0</b>	<b>\$43,500</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537104	RESERVES - O&M	\$0	\$19,344,263	\$19,344,263	\$0	\$19,344,263	\$0	\$19,344,263
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$19,344,263</b>	<b>\$19,344,263</b>	<b>\$0</b>	<b>\$19,344,263</b>	<b>\$0</b>	<b>\$19,344,263</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction  
 23515-Public Instruction - IT Projects  
 2531-Business Modernization  
 Requirements

<b>Total Requirements</b>	<b>\$760,570</b>	<b>\$28,054,687</b>	<b>\$28,054,687</b>	<b>\$0</b>	<b>\$28,054,687</b>	<b>\$0</b>	<b>\$28,054,687</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438107	TRFS 13510 - GEN FUND	\$19,000,000	\$9,815,258	\$9,815,258	\$0	\$9,815,258	\$0	\$9,815,258
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,000,000</b>	<b>\$9,815,258</b>	<b>\$9,815,258</b>	<b>\$0</b>	<b>\$9,815,258</b>	<b>\$0</b>	<b>\$9,815,258</b>
<b>Total Receipts</b>		<b>\$19,000,000</b>	<b>\$9,815,258</b>	<b>\$9,815,258</b>	<b>\$0</b>	<b>\$9,815,258</b>	<b>\$0</b>	<b>\$9,815,258</b>
<b>Change in Fund Balance</b>		<b>\$18,239,430</b>	<b>(\$18,239,429)</b>	<b>(\$18,239,429)</b>	<b>\$0</b>	<b>(\$18,239,429)</b>	<b>\$0</b>	<b>(\$18,239,429)</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	6.000	6.000	0.000	6.000	0.000	6.000
531222	SPA TIME LIMITEDSAL-REC	0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>0.000</b>	<b>8.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2550-Digital Learning Initiative - Open Educational Resources

The purpose for this request is to record the appropriation for the Digital Learning Initiative Open Educational Resources funds received and expend these funds for the purposes outlined in the plan(s). Funding for the project will not revert until the project is implemented or abandoned. The fund will provide a unique identification of the Digital Learning Initiative Open Educational Resources funds and will allow for timelier and more accurate reporting, avoid distortion of the state's budget, and ensure easier auditing and linkage with performance measures that will be established.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$20,664	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$20,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$20,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438107	TRFS 13510 - GEN FUND	\$2,210,552	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,210,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,210,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,189,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2560-Digital Learning Initiative - Home Base Portal

The purpose for this request is to record the appropriation for the Digital Learning Initiative Home-Base Portal funds received and expend these funds for the purposes outlined in the plans(s). Funding for the project will not revert until the project is implemented or abandoned. The fund will provide a unique identification of the Digital Learning Initiative Home-Base Portal funds and will allow for timelier and more accurate reporting, avoid distortion of the state's budget, and ensure easier auditing and linkage with performance measures that will be established.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532149	IT PROJ MGMT ANALYSIS SVCS	\$86,674	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$86,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$86,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438107	TRFS 13510 - GEN FUND	\$677,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$677,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$677,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$590,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2570-Web-Based Records and Data Management

The purpose for this request is to record the appropriation for the Web-Based Records and Data Management funds received and expend these funds for the purposes outlined in the plans(s). Funding for the project will not revert until the project is implemented or abandoned. The fund will provide a unique identification of the Web-Based Records and Data Management funds and will allow for timelier and more accurate reporting, avoid distortion of the state's budget, and ensure easier auditing and linkage with performance measures that will be established.

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438180	TRF IN-IT PROJECTS	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

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

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$99,296,214	\$219,292,827	\$219,292,827	(\$42,320,354)	\$176,972,473	(\$42,320,354)	\$176,972,473
Total Receipts	\$131,966,834	\$219,292,827	\$219,292,827	(\$42,320,354)	\$176,972,473	(\$42,320,354)	\$176,972,473
<b>Change in Fund Balance</b>	<b>\$32,670,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2910	Public School Building Capital Fund	\$99,296,214	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473
2912	Needs-Based Public School Capital Building Fund	\$0	\$117,320,354	\$117,320,354	(\$42,320,354)	\$75,000,000	(\$42,320,354)	\$75,000,000
<b>Total Requirements</b>		<b>\$99,296,214</b>	<b>\$219,292,827</b>	<b>\$219,292,827</b>	<b>(\$42,320,354)</b>	<b>\$176,972,473</b>	<b>(\$42,320,354)</b>	<b>\$176,972,473</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2910	Public School Building Capital Fund	\$101,776,643	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473
2912	Needs-Based Public School Capital Building Fund	\$30,190,191	\$117,320,354	\$117,320,354	(\$42,320,354)	\$75,000,000	(\$42,320,354)	\$75,000,000
<b>Total Receipts</b>		<b>\$131,966,834</b>	<b>\$219,292,827</b>	<b>\$219,292,827</b>	<b>(\$42,320,354)</b>	<b>\$176,972,473</b>	<b>(\$42,320,354)</b>	<b>\$176,972,473</b>

<b>Change in Fund Balance</b>	<b>\$32,670,619</b>	<b>\$0</b>						
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$98,152,005	\$98,500,000	\$98,500,000	\$0	\$98,500,000	\$0	\$98,500,000
53650J	NEEDS BASED PSCF	\$0	\$117,320,354	\$117,320,354	(\$42,320,354)	\$75,000,000	(\$42,320,354)	\$75,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$98,152,005</b>	<b>\$215,820,354</b>	<b>\$215,820,354</b>	<b>(\$42,320,354)</b>	<b>\$173,500,000</b>	<b>(\$42,320,354)</b>	<b>\$173,500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538116	TRNSF LOTTERY TO 13510	\$1,135,931	\$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	\$8,279	\$1,939,645	\$1,939,645	\$0	\$1,939,645	\$0	\$1,939,645
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,144,210</b>	<b>\$3,472,473</b>	<b>\$3,472,473</b>	<b>\$0</b>	<b>\$3,472,473</b>	<b>\$0</b>	<b>\$3,472,473</b>
<b>Total Requirements</b>		<b>\$99,296,214</b>	<b>\$219,292,827</b>	<b>\$219,292,827</b>	<b>(\$42,320,354)</b>	<b>\$176,972,473</b>	<b>(\$42,320,354)</b>	<b>\$176,972,473</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$1,966,834	\$1,972,473	\$1,972,473	\$0	\$1,972,473	\$0	\$1,972,473
<b>Total INVESTMENT INCOME</b>		<b>\$1,966,834</b>	<b>\$1,972,473</b>	<b>\$1,972,473</b>	<b>\$0</b>	<b>\$1,972,473</b>	<b>\$0</b>	<b>\$1,972,473</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438155	TRF IN-ED LOTTERY FUND	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
438193	TRANSFER IN FROM LOTTERY	\$30,000,000	\$117,320,354	\$117,320,354	(\$42,320,354)	\$75,000,000	(\$42,320,354)	\$75,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$130,000,000</b>	<b>\$217,320,354</b>	<b>\$217,320,354</b>	<b>(\$42,320,354)</b>	<b>\$175,000,000</b>	<b>(\$42,320,354)</b>	<b>\$175,000,000</b>
<b>Total Receipts</b>		<b>\$131,966,834</b>	<b>\$219,292,827</b>	<b>\$219,292,827</b>	<b>(\$42,320,354)</b>	<b>\$176,972,473</b>	<b>(\$42,320,354)</b>	<b>\$176,972,473</b>
<b>Change in Fund Balance</b>		<b>\$32,670,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

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

**2910-Public School Building Capital Fund**

The Public School Building Fund was created by G.S. 115C-546.1 - 546.2 to assist county governments in meeting their public school building capital needs and their equipment needs under their local school technology plans. Per 115C-546.2 - (a), monies in the fund shall be allotted to the counties on a per average daily membership basis according to the average daily membership for the budget year as determined and certified by the State Board of Education.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$98,152,005	\$98,500,000	\$98,500,000	\$0	\$98,500,000	\$0	\$98,500,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$98,152,005</b>	<b>\$98,500,000</b>	<b>\$98,500,000</b>	<b>\$0</b>	<b>\$98,500,000</b>	<b>\$0</b>	<b>\$98,500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538116	TRNSF LOTTERY TO 13510	\$1,135,931	\$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	\$8,279	\$1,939,645	\$1,939,645	\$0	\$1,939,645	\$0	\$1,939,645
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,144,210</b>	<b>\$3,472,473</b>	<b>\$3,472,473</b>	<b>\$0</b>	<b>\$3,472,473</b>	<b>\$0</b>	<b>\$3,472,473</b>
<b>Total Requirements</b>		<b>\$99,296,214</b>	<b>\$101,972,473</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$1,776,643	\$1,972,473	\$1,972,473	\$0	\$1,972,473	\$0	\$1,972,473
<b>Total INVESTMENT INCOME</b>		<b>\$1,776,643</b>	<b>\$1,972,473</b>	<b>\$1,972,473</b>	<b>\$0</b>	<b>\$1,972,473</b>	<b>\$0</b>	<b>\$1,972,473</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438155	TRF IN-ED LOTTERY FUND	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$100,000,000</b>	<b>\$100,000,000</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>
<b>Total Receipts</b>		<b>\$101,776,643</b>	<b>\$101,972,473</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

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

**2910-Public School Building Capital Fund**

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<b>Change in Fund Balance</b>	<b>\$2,480,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

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

**2912-Needs-Based Public School Capital Building Fund**

The purpose for this request is to account for the funds received and expend those funds for the purposes outlined in statute. The fund will provide a unique identification of the Public School Capital Building funds and will allow for timelier and more accurate reporting, avoid distortion of the state's budget, and ensure easier auditing and linkage with performance measures. Funds shall be used to award grants to counties in Tier 1 and Tier 2 to assist with their critical public school building capital needs.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53650J	NEEDS BASED PSCF	\$0	\$117,320,354	\$117,320,354	(\$42,320,354)	\$75,000,000	(\$42,320,354)	\$75,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$117,320,354</b>	<b>\$117,320,354</b>	<b>(\$42,320,354)</b>	<b>\$75,000,000</b>	<b>(\$42,320,354)</b>	<b>\$75,000,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$117,320,354</b>	<b>\$117,320,354</b>	<b>(\$42,320,354)</b>	<b>\$75,000,000</b>	<b>(\$42,320,354)</b>	<b>\$75,000,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$190,191	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$190,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438193	TRANSFER IN FROM LOTTERY	\$30,000,000	\$117,320,354	\$117,320,354	(\$42,320,354)	\$75,000,000	(\$42,320,354)	\$75,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,000,000</b>	<b>\$117,320,354</b>	<b>\$117,320,354</b>	<b>(\$42,320,354)</b>	<b>\$75,000,000</b>	<b>(\$42,320,354)</b>	<b>\$75,000,000</b>
<b>Total Receipts</b>		<b>\$30,190,191</b>	<b>\$117,320,354</b>	<b>\$117,320,354</b>	<b>(\$42,320,354)</b>	<b>\$75,000,000</b>	<b>(\$42,320,354)</b>	<b>\$75,000,000</b>
<b>Change in Fund Balance</b>		<b>\$30,190,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$12,145,461	\$25,379,069	\$25,379,069	(\$9,000,000)	\$16,379,069	(\$9,000,000)	\$16,379,069
Total Receipts	\$11,409,033	\$16,379,069	\$16,379,069	\$0	\$16,379,069	\$0	\$16,379,069
<b>Change in Fund Balance</b>	<b>(\$736,428)</b>	<b>(\$9,000,000)</b>	<b>(\$9,000,000)</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

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

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
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	\$6,000,000	\$19,000,000	\$19,000,000	(\$9,000,000)	\$10,000,000	(\$9,000,000)	\$10,000,000
6109	NC Education Endowment Fund	\$6,145,461	\$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
<b>Total Requirements</b>		<b>\$12,145,461</b>	<b>\$25,379,069</b>	<b>\$25,379,069</b>	<b>(\$9,000,000)</b>	<b>\$16,379,069</b>	<b>(\$9,000,000)</b>	<b>\$16,379,069</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6102	State Literary Fund	\$3,322	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
6104	Rodman Scholarship	\$15,526	\$400	\$400	\$0	\$400	\$0	\$400
6105	Indian Gaming Education	\$11,126,241	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
6109	NC Education Endowment Fund	\$251,625	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
6116	Education Fund	\$4,336	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
6361	Central NC SD - Scholarship fund	\$189	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
6362	Kelly Fund	\$253	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
6363	Wendy Bumparner Memorial	\$11	\$863	\$863	\$0	\$863	\$0	\$863
6364	Miscellaneous Gifts and Donations	\$83	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
6365	Joe and Joy Cronland School	\$79	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
6371	Alumni Fund - Western	\$212	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
6372	Suart Trust Estate	\$1,873	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
6373	McCurdy Trust	\$909	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
6374	Special Education and Related Services	\$360	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

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

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6375	Joseph W. Lippard Living Trust	\$4,014	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$11,409,033</b>	<b>\$16,379,069</b>	<b>\$16,379,069</b>	<b>\$0</b>	<b>\$16,379,069</b>	<b>\$0</b>	<b>\$16,379,069</b>
<b>Change in Fund Balance</b>		<b>(\$736,428)</b>	<b>(\$9,000,000)</b>	<b>(\$9,000,000)</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$205,663	\$205,663	\$0	\$205,663	\$0	\$205,663
535900	OTHER EXPENSES	\$0	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$301,484</b>	<b>\$301,484</b>	<b>\$0</b>	<b>\$301,484</b>	<b>\$0</b>	<b>\$301,484</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536850	TEACHERS SCHOLARSHIPS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
536990	EDUCATION GRANTS	\$0	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$15,008</b>	<b>\$15,008</b>	<b>\$0</b>	<b>\$15,008</b>	<b>\$0</b>	<b>\$15,008</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537163	RESERVES - NC ENDOWMENT	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	TRF 13510-GENERAL FUND	\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
538131	TRNSF OUT-NC ED ENDOWMENT	\$6,145,461	\$0	\$0	\$0	\$0	\$0	\$0
538160	TRNSF 63501 TXTBK & DIGIT	\$6,000,000	\$19,000,000	\$19,000,000	(\$9,000,000)	\$10,000,000	(\$9,000,000)	\$10,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,145,461</b>	<b>\$19,062,577</b>	<b>\$19,062,577</b>	<b>(\$9,000,000)</b>	<b>\$10,062,577</b>	<b>(\$9,000,000)</b>	<b>\$10,062,577</b>

<b>Total Requirements</b>		<b>\$12,145,461</b>	<b>\$25,379,069</b>	<b>\$25,379,069</b>	<b>(\$9,000,000)</b>	<b>\$16,379,069</b>	<b>(\$9,000,000)</b>	<b>\$16,379,069</b>
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**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

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

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432510	TRNSFR IN - MCCURDY TRUST	\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
432512	TRNSF IN-INDIAN GAMING ED	\$11,006,060	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total GRANTS</b>		<b>\$11,006,060</b>	<b>\$10,062,577</b>	<b>\$10,062,577</b>	<b>\$0</b>	<b>\$10,062,577</b>	<b>\$0</b>	<b>\$10,062,577</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$231,536	\$23,319	\$23,319	\$0	\$23,319	\$0	\$23,319
433200	INT EARNINGS LOAN-PROGRAM	\$0	\$17,510	\$17,510	\$0	\$17,510	\$0	\$17,510
<b>Total INVESTMENT INCOME</b>		<b>\$231,536</b>	<b>\$40,829</b>	<b>\$40,829</b>	<b>\$0</b>	<b>\$40,829</b>	<b>\$0</b>	<b>\$40,829</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$171,438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$171,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438133	TRNSF IN-NC ED ENDOWMENT	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
43819M	TRANSFER FROM DHHS-DCD	\$0	\$205,663	\$205,663	\$0	\$205,663	\$0	\$205,663
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$6,205,663</b>	<b>\$6,205,663</b>	<b>\$0</b>	<b>\$6,205,663</b>	<b>\$0</b>	<b>\$6,205,663</b>

<b>Total Receipts</b>		<b>\$11,409,033</b>	<b>\$16,379,069</b>	<b>\$16,379,069</b>	<b>\$0</b>	<b>\$16,379,069</b>	<b>\$0</b>	<b>\$16,379,069</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

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<b>Change in Fund Balance</b>	<b>(\$736,428)</b>	<b>(\$9,000,000)</b>	<b>(\$9,000,000)</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63501-Public Instruction - Trust - Special**

**6102-State Literary Fund**

This fund accounts for loans to counties for use by local boards of education to aid in the building and equipping of school plants, maintenance buildings, and transportation garages as outlined in G.S. 115C-458.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$95,821</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$95,821</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3,322	\$8,311	\$8,311	\$0	\$8,311	\$0	\$8,311
433200	INT EARNINGS LOAN-PROGRAM	\$0	\$17,510	\$17,510	\$0	\$17,510	\$0	\$17,510
<b>Total INVESTMENT INCOME</b>		<b>\$3,322</b>	<b>\$25,821</b>	<b>\$25,821</b>	<b>\$0</b>	<b>\$25,821</b>	<b>\$0</b>	<b>\$25,821</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>
<b>Total Receipts</b>		<b>\$3,322</b>	<b>\$95,821</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>
<b>Change in Fund Balance</b>		<b>\$3,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6104-Rodman Scholarship

The Rodman Scholarship Trust Fund accounts for funding received as part of a 1929 trust agreement that established the William B. Rodman Scholarship Fund. It provides \$200 scholarships at UNC-Chapel Hill, NC State University, UNC-Greensboro, and East Carolina University to descendants of William B. Rodman in memory of certain Rodman family members.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536850	TEACHERS SCHOLARSHIPS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$15,526	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total INVESTMENT INCOME</b>		<b>\$15,526</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Total Receipts</b>		<b>\$15,526</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Change in Fund Balance</b>		<b>\$15,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63501-Public Instruction - Trust - Special**

**6105-Indian Gaming Education**

The Indian Gaming Education Fund was established as the result of an Amended & Restated Tribal Gaming Compact with the Eastern Band of Cherokee Indians. This was signed into law on June 6, 2012. These funds are to be appropriated as received by the State Public School Fund for quarterly allotment by the State Board of Education to LEAs, charter schools and regional schools on the basis of allotted average daily membership and shall be non-reverting. See Session Law 2012-6, Senate Bill 582, Section 1. In addition, Section 4.1(B)(1) of the First Amended and Restated Tribal-State Compact Between the Eastern Band of Cherokee Indians and the State of North Carolina states that the Cherokee Preservation Foundation (which shall act as a fiscal agent) shall transmit monthly payments of these funds electronically to an irrevocable trust fund at the Department of Public Instruction. Session Laws 2013-360 redirected the Indian Gaming revenues to the School Technology Fund in budget code 23511.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538160	TRNSF 63501 TXTBK & DIGIT	\$6,000,000	\$19,000,000	\$19,000,000	(\$9,000,000)	\$10,000,000	(\$9,000,000)	\$10,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,000,000</b>	<b>\$19,000,000</b>	<b>\$19,000,000</b>	<b>(\$9,000,000)</b>	<b>\$10,000,000</b>	<b>(\$9,000,000)</b>	<b>\$10,000,000</b>
<b>Total Requirements</b>		<b>\$6,000,000</b>	<b>\$19,000,000</b>	<b>\$19,000,000</b>	<b>(\$9,000,000)</b>	<b>\$10,000,000</b>	<b>(\$9,000,000)</b>	<b>\$10,000,000</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432512	TRNSF IN-INDIAN GAMING ED	\$11,006,060	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total GRANTS</b>		<b>\$11,006,060</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$120,181	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$120,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$11,126,241</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>Change in Fund Balance</b>		<b>\$5,126,241</b>	<b>(\$9,000,000)</b>	<b>(\$9,000,000)</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63501-Public Instruction - Trust - Special**

**6109-NC Education Endowment Fund**

This special fund, titled the NC Education Endowment Fund, consists of moneys credited from the sale of "I support Teachers" special registration plates, proceeds of gifts, grants or contributions to the State that are specifically designated for inclusion in the fund, appropriations made to it by the General Assembly, and interest accrued to it. Funds appropriated to the fund shall be used for the purpose of providing selected local boards of education/LEAs with additional state funds to develop differentiated pay approaches for classroom teachers based on a teacher's demonstrated effectiveness, teaching in hard-to-staff areas, and additional responsibilities in advanced roles. Funding for Differential Teacher Compensation shall only be expended from the NC Education Endowment Fund for differentiated pay upon an act of the General Assembly. The General Assembly shall only appropriate moneys in the NC Endowment Fund for teacher compensation that is directly related to improving student outcomes in the public schools of the State.

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537163	RESERVES - NC ENDOWMENT	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538131	TRNSF OUT-NC ED ENDOWMENT	\$6,145,461	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,145,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,145,461</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$80,187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$80,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$171,438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$171,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

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

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438133	TRNSF IN-NC ED ENDOWMENT	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>
<b>Total Receipts</b>		<b>\$251,625</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>
<b>Change in Fund Balance</b>		<b>(\$5,893,836)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6116-Education Fund

The Education Fund was authorized by G.S. 115C-21(a)(6) to manage funds received as grants from non-governmental sources in support of public education.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536990	EDUCATION GRANTS	\$0	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$14,608</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$14,608</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$4,336	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
<b>Total INVESTMENT INCOME</b>		<b>\$4,336</b>	<b>\$14,608</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>
<b>Total Receipts</b>		<b>\$4,336</b>	<b>\$14,608</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>
<b>Change in Fund Balance</b>		<b>\$4,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6361-Central NC SD - Scholarship fund

Session Law 2010-31, Senate Bill 897 from the 2009 Session transferred the NC Schools for the Deaf and the Governor Morehead School and various other programs to NCDPI. This fund budgets for the funds received in trust by the Residential Schools and transferred to NCDPI. These funds are available for residential school student scholarships.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$14,401</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$14,401</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$189	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819M	TRANSFER FROM DHHS-DCD	\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$14,401</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>
<b>Total Receipts</b>		<b>\$189</b>	<b>\$14,401</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>
<b>Change in Fund Balance</b>		<b>\$189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6362-Kelly Fund

Session Law 2010-31, Senate Bill 897 from the 2009 Session transferred the NC Schools for the Deaf and the Governor Morehead School and various other programs to NCDPI. This fund budgets for the funds received in trust by the Residential Schools and transferred to NCDPI. These funds are available to the residential schools.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$19,297</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$19,297</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819M	TRANSFER FROM DHHS-DCD	\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$19,297</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>
<b>Total Receipts</b>		<b>\$253</b>	<b>\$19,297</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>
<b>Change in Fund Balance</b>		<b>\$253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63501-Public Instruction - Trust - Special**

**6363-Wendy Bumparner Memorial**

Session Law 2010-31, Senate Bill 897 from the 2009 Session transferred the NC Schools for the Deaf and the Governor Morehead School and various other programs to NCDPI. This fund budgets for the funds received in trust by the Residential Schools and transferred to NCDPI. These funds are available to the residential schools.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$863	\$863	\$0	\$863	\$0	\$863
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$863</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$863</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819M	TRANSFER FROM DHHS-DCD	\$0	\$863	\$863	\$0	\$863	\$0	\$863
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$863</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>
<b>Total Receipts</b>		<b>\$11</b>	<b>\$863</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>
<b>Change in Fund Balance</b>		<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**080-Department of Public Instruction**

**63501-Public Instruction - Trust - Special**

**6364-Miscellaneous Gifts and Donations**

Session Law 2010-31, Senate Bill 897 from the 2009 Session transferred the NC Schools for the Deaf and the Governor Morehead School and various other programs to NCDPI. This fund budgets for the funds received in trust by the Residential Schools and transferred to NCDPI. These funds are available to the residential schools.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$6,255</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$6,255</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$83	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$83</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819M	TRANSFER FROM DHHS-DCD	\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$6,255</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>
<b>Total Receipts</b>		<b>\$83</b>	<b>\$6,255</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>
<b>Change in Fund Balance</b>		<b>\$83</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63501-Public Instruction - Trust - Special**

**6365-Joe and Joy Cronland School**

Session Law 2010-31, Senate Bill 897 from the 2009 Session transferred the NC Schools for the Deaf and the Governor Morehead School and various other programs to NCDPI. This fund budgets for the funds received in trust by the Residential Schools and transferred to NCDPI. These funds are available for residential school student scholarships.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$5,990</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,990</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$79	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$79</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819M	TRANSFER FROM DHHS-DCD	\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,990</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>
<b>Total Receipts</b>		<b>\$79</b>	<b>\$5,990</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>
<b>Change in Fund Balance</b>		<b>\$79</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6371-Alumni Fund - Western

Session Law 2010-31, Senate Bill 897 from the 2009 Session transferred the NC Schools for the Deaf and the Governor Morehead School and various other programs to NCDPI. This fund budgets for the funds received in trust by the Residential Schools and transferred to NCDPI within the North Carolina School for the Deaf - Fund 1862. These funds are available to the NC School for the Deaf.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$16,128</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$16,128</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$212	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819M	TRANSFER FROM DHHS-DCD	\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$16,128</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>
<b>Total Receipts</b>		<b>\$212</b>	<b>\$16,128</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>
<b>Change in Fund Balance</b>		<b>\$212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**080-Department of Public Instruction**

**63501-Public Instruction - Trust - Special**

**6372-Suart Trust Estate**

Session Law 2010-31, Senate Bill 897 from the 2009 Session transferred the NC Schools for the Deaf and the Governor Morehead School and various other programs to NCDPI. This fund budgets for the funds received in trust by the Residential Schools and transferred to NCDPI within the North Carolina School for the Deaf - Fund 1862. These funds are available to the NC School for the Deaf.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$142,729</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$142,729</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819M	TRANSFER FROM DHHS-DCD	\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$142,729</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>
<b>Total Receipts</b>		<b>\$1,873</b>	<b>\$142,729</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>
<b>Change in Fund Balance</b>		<b>\$1,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6373-McCurdy Trust

The purpose for this request is to account for the funds received in trust by the Governor Morehead School and expend those funds for the purposes outlined in the trust agreement(s).  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	TRF 13510-GENERAL FUND	\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$62,577</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$62,577</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432510	TRNSFR IN - MCCURDY TRUST	\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$62,577</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$909	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$909</b>	<b>\$62,577</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>
<b>Change in Fund Balance</b>		<b>\$909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6374-Special Education and Related Services

The fund for Special Education and Related Services is a special revenue fund established by the NC General Assembly under G.S. 115C-472.15. The fund consists of money credited to it under G.S. 105-151.133. These funds represent individual income collections related to the Education Expenses Credit. The purpose for this request is to account for the funds received in trust and to expend those funds for the purposes outlined in the trust agreement(s) including allocation to LEAs and other eligible Special Education and Related services as determined by General Statute and the State Board of Education.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$360	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6375-Joseph W. Lippard Living Trust

This fund accounts for monies received in trust from the Joseph W. Lippard Living Trust by the North Carolina School for the Deaf and Governor Morehead School for the purposes outlined in the trust agreement(s).

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$4,014	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$4,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**080-Department of Public Instruction  
63503-Public Instruction - Trust - General Fund**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$10,307,704	\$19,855,344	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344
Total Receipts	\$10,355,498	\$19,855,344	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344
<b>Change in Fund Balance</b>	<b>\$47,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**  
**63503-Public Instruction - Trust - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6030	Alleghany County - Medicaid Administration	\$40,351	\$0	\$0	\$0	\$0	\$0	\$0
6110	Buncombe County - Medicaid Outreach	\$313,336	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
611A	Asheville City - Medicaid Administration	\$60,436	\$0	\$0	\$0	\$0	\$0	\$0
612A	Burke County - Medicaid Administration	\$237,316	\$0	\$0	\$0	\$0	\$0	\$0
6260	Cumberland County - Medicaid Outreach	\$3,979,455	\$14,553,078	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078
6290	Davidson County - Medicaid Administration	\$191,486	\$0	\$0	\$0	\$0	\$0	\$0
6340	Forsyth County - Medicaid Administration	\$850,223	\$0	\$0	\$0	\$0	\$0	\$0
6350	Franklin County - Medicaid Administration	\$106,148	\$0	\$0	\$0	\$0	\$0	\$0
6360	Gaston County - Medicaid Outreach	\$439,097	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
6450	Henderson County - Medicaid Outreach	\$152,924	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
6590	McDowell County - Medicaid Administration	\$99,169	\$0	\$0	\$0	\$0	\$0	\$0
6600	Mecklenburg County - Medicaid Outreach	\$1,260,003	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
6610	Mitchell County - Medicaid Outreach	\$15,788	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
6620	Montgomery County - Medicaid Administration	\$82,666	\$0	\$0	\$0	\$0	\$0	\$0
6650	New Hanover County - Medicaid Outreach	\$384,658	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
6790	Rockingham County - Medicaid Outreach	\$233,839	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
6800	Rowan County - Medicaid Outreach	\$175,001	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
6810	Rutherford County - Medicaid Administration	\$126,951	\$0	\$0	\$0	\$0	\$0	\$0
6850	Stokes County - Medicaid Administration	\$94,954	\$0	\$0	\$0	\$0	\$0	\$0
6900	Union County - Medicaid Outreach	\$246,638	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
6920	Wake County - Medicaid Outreach	\$1,018,334	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
6970	Wilkes County - Medicaid Outreach	\$162,782	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
6995	Yancey County - Medicaid Outreach	\$36,150	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
<b>Total Requirements</b>		<b>\$10,307,704</b>	<b>\$19,855,344</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**  
**63503-Public Instruction - Trust - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6030	Alleghany County - Medicaid Administration	\$40,050	\$0	\$0	\$0	\$0	\$0	\$0
6110	Buncombe County - Medicaid Outreach	\$320,258	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
611A	Asheville City - Medicaid Administration	\$60,076	\$0	\$0	\$0	\$0	\$0	\$0
612A	Burke County - Medicaid Administration	\$234,846	\$0	\$0	\$0	\$0	\$0	\$0
6260	Cumberland County - Medicaid Outreach	\$3,977,811	\$14,553,078	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078
6290	Davidson County - Medicaid Administration	\$193,352	\$0	\$0	\$0	\$0	\$0	\$0
6340	Forsyth County - Medicaid Administration	\$857,698	\$0	\$0	\$0	\$0	\$0	\$0
6350	Franklin County - Medicaid Administration	\$104,882	\$0	\$0	\$0	\$0	\$0	\$0
6360	Gaston County - Medicaid Outreach	\$435,559	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
6450	Henderson County - Medicaid Outreach	\$152,914	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
6590	McDowell County - Medicaid Administration	\$96,915	\$0	\$0	\$0	\$0	\$0	\$0
6600	Mecklenburg County - Medicaid Outreach	\$1,270,859	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
6610	Mitchell County - Medicaid Outreach	\$15,808	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
6620	Montgomery County - Medicaid Administration	\$80,492	\$0	\$0	\$0	\$0	\$0	\$0
6650	New Hanover County - Medicaid Outreach	\$390,946	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
6790	Rockingham County - Medicaid Outreach	\$235,348	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
6800	Rowan County - Medicaid Outreach	\$169,117	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
6810	Rutherford County - Medicaid Administration	\$127,839	\$0	\$0	\$0	\$0	\$0	\$0
6850	Stokes County - Medicaid Administration	\$92,366	\$0	\$0	\$0	\$0	\$0	\$0
6900	Union County - Medicaid Outreach	\$244,549	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
6920	Wake County - Medicaid Outreach	\$1,049,736	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
6970	Wilkes County - Medicaid Outreach	\$173,172	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
6995	Yancey County - Medicaid Outreach	\$30,905	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
<b>Total Receipts</b>		<b>\$10,355,498</b>	<b>\$19,855,344</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>
<b>Change in Fund Balance</b>		<b>\$47,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

080-Department of Public Instruction  
63503-Public Instruction - Trust - General Fund

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$10,307,704	\$19,855,344	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$10,307,704</b>	<b>\$19,855,344</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>
<b>Total Requirements</b>		<b>\$10,307,704</b>	<b>\$19,855,344</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$11,616	\$2,355,344	\$2,355,344	\$0	\$2,355,344	\$0	\$2,355,344
<b>Total INVESTMENT INCOME</b>		<b>\$11,616</b>	<b>\$2,355,344</b>	<b>\$2,355,344</b>	<b>\$0</b>	<b>\$2,355,344</b>	<b>\$0</b>	<b>\$2,355,344</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$10,343,882	\$17,500,000	\$17,500,000	\$0	\$17,500,000	\$0	\$17,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,343,882</b>	<b>\$17,500,000</b>	<b>\$17,500,000</b>	<b>\$0</b>	<b>\$17,500,000</b>	<b>\$0</b>	<b>\$17,500,000</b>
<b>Total Receipts</b>		<b>\$10,355,498</b>	<b>\$19,855,344</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>	<b>\$0</b>	<b>\$19,855,344</b>

<b>Change in Fund Balance</b>	<b>\$47,794</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6030-Alleghany County - Medicaid Administration**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$40,351	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$40,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$40,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$28	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$28</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$40,022	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$40,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$302)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6110-Buncombe County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$313,336	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$313,336</b>	<b>\$479,207</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>
<b>Total Requirements</b>		<b>\$313,336</b>	<b>\$479,207</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$225	\$58,560	\$58,560	\$0	\$58,560	\$0	\$58,560
<b>Total INVESTMENT INCOME</b>		<b>\$225</b>	<b>\$58,560</b>	<b>\$58,560</b>	<b>\$0</b>	<b>\$58,560</b>	<b>\$0</b>	<b>\$58,560</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$320,034	\$420,647	\$420,647	\$0	\$420,647	\$0	\$420,647
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$320,034</b>	<b>\$420,647</b>	<b>\$420,647</b>	<b>\$0</b>	<b>\$420,647</b>	<b>\$0</b>	<b>\$420,647</b>
<b>Total Receipts</b>		<b>\$320,258</b>	<b>\$479,207</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>
<b>Change in Fund Balance</b>		<b>\$6,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**611A-Asheville City - Medicaid Administration**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$60,436	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$60,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$60,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$43	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$43</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$60,033	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$60,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$60,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$360)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**612A-Burke County - Medicaid Administration**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$237,316	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$237,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$237,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$163	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$234,683	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$234,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$234,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$2,469)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6260-Cumberland County - Medicaid Outreach

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities. Cumberland County serves as the fiscal agent for the Cumberland Consortium, which includes more than 100 LEAs not identified in a fund in this budget code.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$3,979,455	\$14,553,078	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,979,455</b>	<b>\$14,553,078</b>	<b>\$14,553,078</b>	<b>\$0</b>	<b>\$14,553,078</b>	<b>\$0</b>	<b>\$14,553,078</b>
<b>Total Requirements</b>		<b>\$3,979,455</b>	<b>\$14,553,078</b>	<b>\$14,553,078</b>	<b>\$0</b>	<b>\$14,553,078</b>	<b>\$0</b>	<b>\$14,553,078</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,388	\$1,323,602	\$1,323,602	\$0	\$1,323,602	\$0	\$1,323,602
<b>Total INVESTMENT INCOME</b>		<b>\$1,388</b>	<b>\$1,323,602</b>	<b>\$1,323,602</b>	<b>\$0</b>	<b>\$1,323,602</b>	<b>\$0</b>	<b>\$1,323,602</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$3,976,423	\$13,229,476	\$13,229,476	\$0	\$13,229,476	\$0	\$13,229,476
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,976,423</b>	<b>\$13,229,476</b>	<b>\$13,229,476</b>	<b>\$0</b>	<b>\$13,229,476</b>	<b>\$0</b>	<b>\$13,229,476</b>
<b>Total Receipts</b>		<b>\$3,977,811</b>	<b>\$14,553,078</b>	<b>\$14,553,078</b>	<b>\$0</b>	<b>\$14,553,078</b>	<b>\$0</b>	<b>\$14,553,078</b>
<b>Change in Fund Balance</b>		<b>(\$1,644)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6290-Davidson County - Medicaid Administration**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$191,486	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$191,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$191,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$193,214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$193,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$193,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6340-Forsyth County - Medicaid Administration**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$850,223	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$850,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$850,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$6,367	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$6,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$851,331	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$851,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$857,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$7,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6350-Franklin County - Medicaid Administration**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$106,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$106,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$106,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$77	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$77</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$104,806	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$104,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$104,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,266)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6360-Gaston County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$439,097	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$439,097</b>	<b>\$424,241</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>
<b>Total Requirements</b>		<b>\$439,097</b>	<b>\$424,241</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$311	\$32,010	\$32,010	\$0	\$32,010	\$0	\$32,010
<b>Total INVESTMENT INCOME</b>		<b>\$311</b>	<b>\$32,010</b>	<b>\$32,010</b>	<b>\$0</b>	<b>\$32,010</b>	<b>\$0</b>	<b>\$32,010</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$435,248	\$392,231	\$392,231	\$0	\$392,231	\$0	\$392,231
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$435,248</b>	<b>\$392,231</b>	<b>\$392,231</b>	<b>\$0</b>	<b>\$392,231</b>	<b>\$0</b>	<b>\$392,231</b>
<b>Total Receipts</b>		<b>\$435,559</b>	<b>\$424,241</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>
<b>Change in Fund Balance</b>		<b>(\$3,538)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6450-Henderson County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$152,924	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$152,924</b>	<b>\$97,621</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>
<b>Total Requirements</b>		<b>\$152,924</b>	<b>\$97,621</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$112	\$19,299	\$19,299	\$0	\$19,299	\$0	\$19,299
<b>Total INVESTMENT INCOME</b>		<b>\$112</b>	<b>\$19,299</b>	<b>\$19,299</b>	<b>\$0</b>	<b>\$19,299</b>	<b>\$0</b>	<b>\$19,299</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$152,803	\$78,322	\$78,322	\$0	\$78,322	\$0	\$78,322
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$152,803</b>	<b>\$78,322</b>	<b>\$78,322</b>	<b>\$0</b>	<b>\$78,322</b>	<b>\$0</b>	<b>\$78,322</b>
<b>Total Receipts</b>		<b>\$152,914</b>	<b>\$97,621</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>
<b>Change in Fund Balance</b>		<b>(\$10)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6590-McDowell County - Medicaid Administration**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$99,169	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$99,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$99,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$68	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$96,847	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$96,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$96,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$2,254)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6600-Mecklenburg County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$1,260,003	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,260,003</b>	<b>\$1,030,862</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>
<b>Total Requirements</b>		<b>\$1,260,003</b>	<b>\$1,030,862</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$886	\$109,020	\$109,020	\$0	\$109,020	\$0	\$109,020
<b>Total INVESTMENT INCOME</b>		<b>\$886</b>	<b>\$109,020</b>	<b>\$109,020</b>	<b>\$0</b>	<b>\$109,020</b>	<b>\$0</b>	<b>\$109,020</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$1,269,973	\$921,842	\$921,842	\$0	\$921,842	\$0	\$921,842
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,269,973</b>	<b>\$921,842</b>	<b>\$921,842</b>	<b>\$0</b>	<b>\$921,842</b>	<b>\$0</b>	<b>\$921,842</b>
<b>Total Receipts</b>		<b>\$1,270,859</b>	<b>\$1,030,862</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>
<b>Change in Fund Balance</b>		<b>\$10,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6610-Mitchell County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$15,788	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$15,788</b>	<b>\$38,354</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>
<b>Total Requirements</b>		<b>\$15,788</b>	<b>\$38,354</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$15,796	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,796</b>	<b>\$38,354</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>
<b>Total Receipts</b>		<b>\$15,808</b>	<b>\$38,354</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>
<b>Change in Fund Balance</b>		<b>\$19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6620-Montgomery County - Medicaid Administration**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$82,666	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$82,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$82,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$59	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$59</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$80,433	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$80,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$80,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$2,174)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6650-New Hanover County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$384,658	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$384,658</b>	<b>\$509,931</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>
<b>Total Requirements</b>		<b>\$384,658</b>	<b>\$509,931</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$268	\$77,242	\$77,242	\$0	\$77,242	\$0	\$77,242
<b>Total INVESTMENT INCOME</b>		<b>\$268</b>	<b>\$77,242</b>	<b>\$77,242</b>	<b>\$0</b>	<b>\$77,242</b>	<b>\$0</b>	<b>\$77,242</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$390,678	\$432,689	\$432,689	\$0	\$432,689	\$0	\$432,689
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$390,678</b>	<b>\$432,689</b>	<b>\$432,689</b>	<b>\$0</b>	<b>\$432,689</b>	<b>\$0</b>	<b>\$432,689</b>
<b>Total Receipts</b>		<b>\$390,946</b>	<b>\$509,931</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>
<b>Change in Fund Balance</b>		<b>\$6,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6790-Rockingham County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$233,839	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$233,839</b>	<b>\$251,181</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>
<b>Total Requirements</b>		<b>\$233,839</b>	<b>\$251,181</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$168	\$29,927	\$29,927	\$0	\$29,927	\$0	\$29,927
<b>Total INVESTMENT INCOME</b>		<b>\$168</b>	<b>\$29,927</b>	<b>\$29,927</b>	<b>\$0</b>	<b>\$29,927</b>	<b>\$0</b>	<b>\$29,927</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$235,179	\$221,254	\$221,254	\$0	\$221,254	\$0	\$221,254
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$235,179</b>	<b>\$221,254</b>	<b>\$221,254</b>	<b>\$0</b>	<b>\$221,254</b>	<b>\$0</b>	<b>\$221,254</b>
<b>Total Receipts</b>		<b>\$235,348</b>	<b>\$251,181</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>
<b>Change in Fund Balance</b>		<b>\$1,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6800-Rowan County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$175,001	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$175,001</b>	<b>\$379,911</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>
<b>Total Requirements</b>		<b>\$175,001</b>	<b>\$379,911</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$122	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$168,995	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$168,995</b>	<b>\$379,911</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>
<b>Total Receipts</b>		<b>\$169,117</b>	<b>\$379,911</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>
<b>Change in Fund Balance</b>		<b>(\$5,884)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6810-Rutherford County - Medicaid Administration**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$126,951	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$126,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$126,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$88	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$88</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$127,751	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$127,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$127,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6850-Stokes County - Medicaid Administration**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$94,954	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$94,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$94,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$69	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$69</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$92,297	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$92,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$92,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$2,588)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6900-Union County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$246,638	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$246,638</b>	<b>\$115,295</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>
<b>Total Requirements</b>		<b>\$246,638</b>	<b>\$115,295</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$174	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$244,376	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$244,376</b>	<b>\$115,295</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>
<b>Total Receipts</b>		<b>\$244,549</b>	<b>\$115,295</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>
<b>Change in Fund Balance</b>		<b>(\$2,088)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6920-Wake County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$1,018,334	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,018,334</b>	<b>\$1,785,622</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>
<b>Total Requirements</b>		<b>\$1,018,334</b>	<b>\$1,785,622</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$696	\$705,684	\$705,684	\$0	\$705,684	\$0	\$705,684
<b>Total INVESTMENT INCOME</b>		<b>\$696</b>	<b>\$705,684</b>	<b>\$705,684</b>	<b>\$0</b>	<b>\$705,684</b>	<b>\$0</b>	<b>\$705,684</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$1,049,039	\$1,079,938	\$1,079,938	\$0	\$1,079,938	\$0	\$1,079,938
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,049,039</b>	<b>\$1,079,938</b>	<b>\$1,079,938</b>	<b>\$0</b>	<b>\$1,079,938</b>	<b>\$0</b>	<b>\$1,079,938</b>
<b>Total Receipts</b>		<b>\$1,049,736</b>	<b>\$1,785,622</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>
<b>Change in Fund Balance</b>		<b>\$31,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6970-Wilkes County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$162,782	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$162,782</b>	<b>\$148,272</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>
<b>Total Requirements</b>		<b>\$162,782</b>	<b>\$148,272</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$116	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$173,057	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$173,057</b>	<b>\$148,272</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>
<b>Total Receipts</b>		<b>\$173,172</b>	<b>\$148,272</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>
<b>Change in Fund Balance</b>		<b>\$10,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6995-Yancey County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536500	STATE AID TO LEA'S	\$36,150	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$36,150</b>	<b>\$41,769</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>
<b>Total Requirements</b>		<b>\$36,150</b>	<b>\$41,769</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$40	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF IN-DHHS-MED ASST	\$30,865	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,865</b>	<b>\$41,769</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>
<b>Total Receipts</b>		<b>\$30,905</b>	<b>\$41,769</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>
<b>Change in Fund Balance</b>		<b>(\$5,245)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**  
**63510-Public Instruction - Trust**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$11,141,143	\$10,250,000	\$10,300,000	\$0	\$10,300,000	\$0	\$10,300,000
Total Receipts	\$15,700,937	\$10,250,000	\$10,300,000	\$0	\$10,300,000	\$0	\$10,300,000
<b>Change in Fund Balance</b>	<b>\$4,559,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	8.050	9.050	8.050	0.000	8.050	0.000	8.050



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**080-Department of Public Instruction  
63510-Public Instruction - Trust**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6101	Public School Insurance	\$11,141,143	\$10,250,000	\$10,300,000	\$0	\$10,300,000	\$0	\$10,300,000
<b>Total Requirements</b>		<b>\$11,141,143</b>	<b>\$10,250,000</b>	<b>\$10,300,000</b>	<b>\$0</b>	<b>\$10,300,000</b>	<b>\$0</b>	<b>\$10,300,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6101	Public School Insurance	\$15,700,937	\$10,250,000	\$10,300,000	\$0	\$10,300,000	\$0	\$10,300,000
<b>Total Receipts</b>		<b>\$15,700,937</b>	<b>\$10,250,000</b>	<b>\$10,300,000</b>	<b>\$0</b>	<b>\$10,300,000</b>	<b>\$0</b>	<b>\$10,300,000</b>
<b>Change in Fund Balance</b>		<b>\$4,559,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6101	Public School Insurance	8.050	9.050	8.050	0.000	8.050	0.000	8.050
<b>Total FTE</b>		<b>8.050</b>	<b>9.050</b>	<b>8.050</b>	<b>0.000</b>	<b>8.050</b>	<b>0.000</b>	<b>8.050</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**080-Department of Public Instruction**

**63510-Public Instruction - Trust**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$405,133	\$450,310	\$455,214	\$0	\$455,214	\$0	\$455,214
531422	HOLIDAY PAY - RECEIPTS	(\$87)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,309	\$8,535	\$8,535	\$0	\$8,535	\$0	\$8,535
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,393	\$34,795	\$31,345	\$0	\$31,345	\$0	\$31,345
531522	REG RETIRE CONTRIB-RECPTS	\$70,979	\$69,177	\$61,812	\$0	\$61,812	\$0	\$61,812
531562	MED INS CONTRIB-RECPTS	\$44,809	\$48,671	\$43,012	\$0	\$43,012	\$0	\$43,012
531576	FLEXIBLE SPENDING SAVINGS	\$655	\$770	\$770	\$0	\$770	\$0	\$770
531664	NONTAX EMP CELL PH REIMB	\$738	\$1,884	\$1,884	\$0	\$1,884	\$0	\$1,884
<b>Total PERSONAL SERVICES</b>		<b>\$561,930</b>	<b>\$614,142</b>	<b>\$602,572</b>	<b>\$0</b>	<b>\$602,572</b>	<b>\$0</b>	<b>\$602,572</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,207	\$62,777	\$0	\$62,777	\$0	\$62,777
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	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532441	MAINT AGRMT-OTHER SOFTWARE	\$999	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532712	TRANS AIR-OUT STATE,IN US	\$1,448	\$350	\$350	\$0	\$350	\$0	\$350
532714	TRANSP-GRND - IN STATE	\$27,222	\$23,100	\$23,100	\$0	\$23,100	\$0	\$23,100
532715	TRANS GRND-OUT STA,IN US	\$460	\$430	\$430	\$0	\$430	\$0	\$430
532721	LODGING - IN STATE	\$14,374	\$24,175	\$24,175	\$0	\$24,175	\$0	\$24,175



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**080-Department of Public Instruction  
63510-Public Instruction - Trust**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$1,249	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$6,202	\$15,273	\$15,273	\$0	\$15,273	\$0	\$15,273
532725	MEALS-OUT OF STATE,IN US	\$456	\$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	\$421	\$362	\$362	\$0	\$362	\$0	\$362
532732	BD/NON-EMPLOYEE SUBSIS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,781	\$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	\$2,673	\$2,920	\$2,920	\$0	\$2,920	\$0	\$2,920
532850	PRINT,BIND,DUPLICATE	\$257	\$1,303	\$1,303	\$0	\$1,303	\$0	\$1,303
532860	ADVERTISING	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532919	OTHER INSURANCE	\$3,505,625	\$3,058,660	\$3,058,660	\$0	\$3,058,660	\$0	\$3,058,660
532930	REGISTRATION FEES	\$930	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,972	\$4,972	\$0	\$4,972	\$0	\$4,972
<b>Total PURCHASED SERVICES</b>		<b>\$3,564,298</b>	<b>\$3,151,458</b>	<b>\$3,213,028</b>	<b>\$0</b>	<b>\$3,213,028</b>	<b>\$0</b>	<b>\$3,213,028</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$494	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$589	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total SUPPLIES</b>		<b>\$1,083</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$11,500</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**080-Department of Public Instruction  
63510-Public Instruction - Trust**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$0	\$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
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$10,869</b>	<b>\$10,869</b>	<b>\$0</b>	<b>\$10,869</b>	<b>\$0</b>	<b>\$10,869</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535251	FIRE LOSS CLAIM PAYMENTS	\$453,894	\$2,180,116	\$2,180,116	\$0	\$2,180,116	\$0	\$2,180,116
535252	WIND STORM LOSSES & OTHR	\$5,082,951	\$3,325,988	\$3,325,988	\$0	\$3,325,988	\$0	\$3,325,988
535253	INSURANCE EXTENDED COVER	\$1,476,988	\$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
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,013,833</b>	<b>\$6,462,031</b>	<b>\$6,462,031</b>	<b>\$0</b>	<b>\$6,462,031</b>	<b>\$0</b>	<b>\$6,462,031</b>
<b>Total Requirements</b>		<b>\$11,141,143</b>	<b>\$10,250,000</b>	<b>\$10,300,000</b>	<b>\$0</b>	<b>\$10,300,000</b>	<b>\$0</b>	<b>\$10,300,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$308,996	\$250,000	\$300,000	\$0	\$300,000	\$0	\$300,000
433136	BIF INT INC-NONOP-PROGRAM	\$2,645,672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,954,668</b>	<b>\$250,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction  
 63510-Public Instruction - Trust

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434600	INSURANCE PREMIUMS	\$12,746,269	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$12,746,269</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>Total Receipts</b>		<b>\$15,700,937</b>	<b>\$10,250,000</b>	<b>\$10,300,000</b>	<b>\$0</b>	<b>\$10,300,000</b>	<b>\$0</b>	<b>\$10,300,000</b>
<b>Change in Fund Balance</b>		<b>\$4,559,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	8.050	9.050	8.050	0.000	8.050	0.000	8.050

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63510-Public Instruction - Trust**

**6101-Public School Insurance**

The North Carolina School Insurance Fund was first established in session law in 1949 (Chapter 1182) and codified in 1955 in Chapter 115C, Article 38. Both acts authorized the North Carolina State Board of Education to establish a division to manage and operate an insurance fund for public school property to self insure the property assets of North Carolina Public Schools, and to provide adequate reserves against insured losses. North Carolina Community Colleges have been allowed, and can also elect, to participate in the Fund. The statute does not mandate the participation of public schools or community colleges in the Fund but remains an equitable option to commercial insurance.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$405,133	\$450,310	\$455,214	\$0	\$455,214	\$0	\$455,214
531422	HOLIDAY PAY - RECEIPTS	(\$87)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,309	\$8,535	\$8,535	\$0	\$8,535	\$0	\$8,535
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,393	\$34,795	\$31,345	\$0	\$31,345	\$0	\$31,345
531522	REG RETIRE CONTRIB-RECPTS	\$70,979	\$69,177	\$61,812	\$0	\$61,812	\$0	\$61,812
531562	MED INS CONTRIB-RECPTS	\$44,809	\$48,671	\$43,012	\$0	\$43,012	\$0	\$43,012
531576	FLEXIBLE SPENDING SAVINGS	\$655	\$770	\$770	\$0	\$770	\$0	\$770
531664	NONTAX EMP CELL PH REIMB	\$738	\$1,884	\$1,884	\$0	\$1,884	\$0	\$1,884
<b>Total PERSONAL SERVICES</b>		<b>\$561,930</b>	<b>\$614,142</b>	<b>\$602,572</b>	<b>\$0</b>	<b>\$602,572</b>	<b>\$0</b>	<b>\$602,572</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,207	\$62,777	\$0	\$62,777	\$0	\$62,777
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	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532441	MAINT AGRMT-OTHER SOFTWARE	\$999	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532712	TRANS AIR-OUT STATE,IN US	\$1,448	\$350	\$350	\$0	\$350	\$0	\$350



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63510-Public Instruction - Trust**

**6101-Public School Insurance**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$27,222	\$23,100	\$23,100	\$0	\$23,100	\$0	\$23,100
532715	TRANS GRND-OUT STA,IN US	\$460	\$430	\$430	\$0	\$430	\$0	\$430
532721	LODGING - IN STATE	\$14,374	\$24,175	\$24,175	\$0	\$24,175	\$0	\$24,175
532722	LODGING-OUT STATE, IN US	\$1,249	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$6,202	\$15,273	\$15,273	\$0	\$15,273	\$0	\$15,273
532725	MEALS-OUT OF STATE,IN US	\$456	\$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	\$421	\$362	\$362	\$0	\$362	\$0	\$362
532732	BD/NON-EMPLOYEE SUBSIS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,781	\$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	\$2,673	\$2,920	\$2,920	\$0	\$2,920	\$0	\$2,920
532850	PRINT,BIND,DUPLICATE	\$257	\$1,303	\$1,303	\$0	\$1,303	\$0	\$1,303
532860	ADVERTISING	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532919	OTHER INSURANCE	\$3,505,625	\$3,058,660	\$3,058,660	\$0	\$3,058,660	\$0	\$3,058,660
532930	REGISTRATION FEES	\$930	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,972	\$4,972	\$0	\$4,972	\$0	\$4,972
<b>Total PURCHASED SERVICES</b>		<b>\$3,564,298</b>	<b>\$3,151,458</b>	<b>\$3,213,028</b>	<b>\$0</b>	<b>\$3,213,028</b>	<b>\$0</b>	<b>\$3,213,028</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$494	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**63510-Public Instruction - Trust**

**6101-Public School Insurance**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$589	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total SUPPLIES</b>		<b>\$1,083</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$11,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$0	\$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
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$10,869</b>	<b>\$10,869</b>	<b>\$0</b>	<b>\$10,869</b>	<b>\$0</b>	<b>\$10,869</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535251	FIRE LOSS CLAIM PAYMENTS	\$453,894	\$2,180,116	\$2,180,116	\$0	\$2,180,116	\$0	\$2,180,116
535252	WIND STORM LOSSES & OTHR	\$5,082,951	\$3,325,988	\$3,325,988	\$0	\$3,325,988	\$0	\$3,325,988
535253	INSURANCE EXTENDED COVER	\$1,476,988	\$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
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,013,833</b>	<b>\$6,462,031</b>	<b>\$6,462,031</b>	<b>\$0</b>	<b>\$6,462,031</b>	<b>\$0</b>	<b>\$6,462,031</b>
<b>Total Requirements</b>		<b>\$11,141,143</b>	<b>\$10,250,000</b>	<b>\$10,300,000</b>	<b>\$0</b>	<b>\$10,300,000</b>	<b>\$0</b>	<b>\$10,300,000</b>

**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

63510-Public Instruction - Trust

6101-Public School Insurance

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$308,996	\$250,000	\$300,000	\$0	\$300,000	\$0	\$300,000
433136	BIF INT INC-NONOP-PROGRAM	\$2,645,672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,954,668</b>	<b>\$250,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434600	INSURANCE PREMIUMS	\$12,746,269	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$12,746,269</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>Total Receipts</b>		<b>\$15,700,937</b>	<b>\$10,250,000</b>	<b>\$10,300,000</b>	<b>\$0</b>	<b>\$10,300,000</b>	<b>\$0</b>	<b>\$10,300,000</b>
<b>Change in Fund Balance</b>		<b>\$4,559,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	8.050	9.050	8.050	0.000	8.050	0.000	8.050
<b>Total FTE</b>		<b>8.050</b>	<b>9.050</b>	<b>8.050</b>	<b>0.000</b>	<b>8.050</b>	<b>0.000</b>	<b>8.050</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**080-Department of Public Instruction  
63511-Public Instruction - Trust**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$53,290,785	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
Total Receipts	\$53,508,185	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
<b>Change in Fund Balance</b>	<b>\$217,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**  
**63511-Public Instruction - Trust**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6111	Worker's Compensation Fund	\$53,290,785	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
<b>Total Requirements</b>		<b>\$53,290,785</b>	<b>\$54,490,246</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6111	Worker's Compensation Fund	\$53,508,185	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
<b>Total Receipts</b>		<b>\$53,508,185</b>	<b>\$54,490,246</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>
<b>Change in Fund Balance</b>		<b>\$217,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

080-Department of Public Instruction  
63511-Public Instruction - Trust

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$53,290,785	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
<b>Total PERSONAL SERVICES</b>		<b>\$53,290,785</b>	<b>\$54,490,246</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>
<b>Total Requirements</b>		<b>\$53,290,785</b>	<b>\$54,490,246</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$70,556	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
<b>Total INVESTMENT INCOME</b>		<b>\$70,556</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438107	TRFS 13510 - GEN FUND	\$53,437,629	\$54,350,246	\$54,350,246	\$0	\$54,350,246	\$0	\$54,350,246
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,437,629</b>	<b>\$54,350,246</b>	<b>\$54,350,246</b>	<b>\$0</b>	<b>\$54,350,246</b>	<b>\$0</b>	<b>\$54,350,246</b>
<b>Total Receipts</b>		<b>\$53,508,185</b>	<b>\$54,490,246</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>

<b>Change in Fund Balance</b>	<b>\$217,400</b>	<b>\$0</b>						
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

080-Department of Public Instruction

63511-Public Instruction - Trust

6111-Worker's Compensation Fund

NCGS Article 38 states, "The State Board shall have the duty to manage and operate a system of insurance for public school property." School insurance manages the self-insured workers and compensation insurance benefits program for state-funded employees as defined in NCGS 115C-337. Benefits payable under Workers' Compensation are defined under NCGS Chapter 97, Workers' Compensation Act. School Insurance manages and provides the unemployment insurance benefits payable to employees as defined under NCGS Chapter 96, Employment Security.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$53,290,785	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
<b>Total PERSONAL SERVICES</b>		<b>\$53,290,785</b>	<b>\$54,490,246</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>
<b>Total Requirements</b>		<b>\$53,290,785</b>	<b>\$54,490,246</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$70,556	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
<b>Total INVESTMENT INCOME</b>		<b>\$70,556</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438107	TRFS 13510 - GEN FUND	\$53,437,629	\$54,350,246	\$54,350,246	\$0	\$54,350,246	\$0	\$54,350,246
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,437,629</b>	<b>\$54,350,246</b>	<b>\$54,350,246</b>	<b>\$0</b>	<b>\$54,350,246</b>	<b>\$0</b>	<b>\$54,350,246</b>
<b>Total Receipts</b>		<b>\$53,508,185</b>	<b>\$54,490,246</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>	<b>\$0</b>	<b>\$54,490,246</b>
<b>Change in Fund Balance</b>		<b>\$217,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**  
**73510-Public Instruction - Internal Service**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$131,469,043	\$165,451,771	\$165,451,771	(\$11,885,160)	\$153,566,611	(\$11,885,160)	\$153,566,611
Total Receipts	\$125,765,060	\$165,451,771	\$165,451,771	(\$11,885,160)	\$153,566,611	(\$11,885,160)	\$153,566,611
<b>Change in Fund Balance</b>	<b>(\$5,703,983)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**080-Department of Public Instruction  
73510-Public Instruction - Internal Service**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
7104	State Textbook Fund	\$69,631,070	\$73,879,519	\$73,879,519	(\$11,885,160)	\$61,994,359	(\$11,885,160)	\$61,994,359
7200	School Bus Fund	\$61,837,974	\$91,572,252	\$91,572,252	\$0	\$91,572,252	\$0	\$91,572,252
<b>Total Requirements</b>		<b>\$131,469,043</b>	<b>\$165,451,771</b>	<b>\$165,451,771</b>	<b>(\$11,885,160)</b>	<b>\$153,566,611</b>	<b>(\$11,885,160)</b>	<b>\$153,566,611</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
7104	State Textbook Fund	\$63,273,277	\$73,879,519	\$73,879,519	(\$11,885,160)	\$61,994,359	(\$11,885,160)	\$61,994,359
7200	School Bus Fund	\$62,491,784	\$91,572,252	\$91,572,252	\$0	\$91,572,252	\$0	\$91,572,252
<b>Total Receipts</b>		<b>\$125,765,060</b>	<b>\$165,451,771</b>	<b>\$165,451,771</b>	<b>(\$11,885,160)</b>	<b>\$153,566,611</b>	<b>(\$11,885,160)</b>	<b>\$153,566,611</b>

<b>Change in Fund Balance</b>	<b>(\$5,703,983)</b>	<b>\$0</b>						
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

080-Department of Public Instruction  
73510-Public Instruction - Internal Service

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$1,066	\$8,160	\$8,160	\$0	\$8,160	\$0	\$8,160
532840	POSTAGE, FREIGHT & DELIV	\$9,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$10,591</b>	<b>\$8,160</b>	<b>\$8,160</b>	<b>\$0</b>	<b>\$8,160</b>	<b>\$0</b>	<b>\$8,160</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534541	AUTOS, TRUCKS, & BUSES	\$61,829,199	\$91,556,042	\$91,556,042	\$0	\$91,556,042	\$0	\$91,556,042
534620	TEXTBOOKS	\$4,493,484	\$73,879,519	\$73,879,519	(\$11,885,160)	\$61,994,359	(\$11,885,160)	\$61,994,359
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$66,322,683</b>	<b>\$165,435,561</b>	<b>\$165,435,561</b>	<b>(\$11,885,160)</b>	<b>\$153,550,401</b>	<b>(\$11,885,160)</b>	<b>\$153,550,401</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRGE-SALE SURPLUS	\$5,369	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,340	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$22,709</b>	<b>\$8,050</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	TRF 13510-GENERAL FUND	\$556,450	\$0	\$0	\$0	\$0	\$0	\$0
538113	TRNSF OUT - ABC FLEX	\$64,556,611	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$65,113,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$131,469,043</b>	<b>\$165,451,771</b>	<b>\$165,451,771</b>	<b>(\$11,885,160)</b>	<b>\$153,566,611</b>	<b>(\$11,885,160)</b>	<b>\$153,566,611</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

080-Department of Public Instruction  
73510-Public Instruction - Internal Service

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$2,272,349	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
434390	OTH SALES OF GDS OR PUBL	\$305,071	\$0	\$0	\$0	\$0	\$0	\$0
434420	RENTAL OF EQUIPMENT	\$1,365,022	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,942,442</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$235,880	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$235,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRF IN-TEXTBOOKS	\$56,968,206	\$54,879,519	\$54,879,519	(\$2,885,160)	\$51,994,359	(\$2,885,160)	\$51,994,359
438104	TRF IN-SCHOOL BUS	\$58,618,533	\$69,627,231	\$69,627,231	\$0	\$69,627,231	\$0	\$69,627,231
438156	TRF IN - INDIAN GAMING ED	\$6,000,000	\$19,000,000	\$19,000,000	(\$9,000,000)	\$10,000,000	(\$9,000,000)	\$10,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$121,586,739</b>	<b>\$143,506,750</b>	<b>\$143,506,750</b>	<b>(\$11,885,160)</b>	<b>\$131,621,590</b>	<b>(\$11,885,160)</b>	<b>\$131,621,590</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$18,845,021	\$18,845,021	\$0	\$18,845,021	\$0	\$18,845,021
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$18,845,021</b>	<b>\$18,845,021</b>	<b>\$0</b>	<b>\$18,845,021</b>	<b>\$0</b>	<b>\$18,845,021</b>

<b>Total Receipts</b>	<b>\$125,765,060</b>	<b>\$165,451,771</b>	<b>\$165,451,771</b>	<b>(\$11,885,160)</b>	<b>\$153,566,611</b>	<b>(\$11,885,160)</b>	<b>\$153,566,611</b>
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<b>Change in Fund Balance</b>	<b>(\$5,703,983)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**73510-Public Instruction - Internal Service**

**7104-State Textbook Fund**

The Textbook Fund is an internal service fund that provides funding for state-adopted textbooks; each LEA is entitled to funding. LEAs use this fund to provide, from the state-adopted list, textbooks for handicapped students. Dollars are allotted based upon Average Daily Membership. The General Assembly broadened the definition of textbook as codified in G.S. 115C-85 as follows: "As used in this part, 'textbook' means systematically organized materials comprehensive enough to cover the primary objectives outlined in the standard course of study for a grade or course. Formats for textbooks may be print or nonprint, including hardbound books, softbound books, activity-oriented programs, classroom kits, and technology-based programs that require the use of electronic equipment in order to be used in the learning process."

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$9,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534620	TEXTBOOKS	\$4,493,484	\$73,879,519	\$73,879,519	(\$11,885,160)	\$61,994,359	(\$11,885,160)	\$61,994,359
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,493,484</b>	<b>\$73,879,519</b>	<b>\$73,879,519</b>	<b>(\$11,885,160)</b>	<b>\$61,994,359</b>	<b>(\$11,885,160)</b>	<b>\$61,994,359</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	TRF 13510-GENERAL FUND	\$556,450	\$0	\$0	\$0	\$0	\$0	\$0
538113	TRNSF OUT - ABC FLEX	\$64,556,611	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$65,113,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$69,631,070</b>	<b>\$73,879,519</b>	<b>\$73,879,519</b>	<b>(\$11,885,160)</b>	<b>\$61,994,359</b>	<b>(\$11,885,160)</b>	<b>\$61,994,359</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$305,071	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$305,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRF IN-TEXTBOOKS	\$56,968,206	\$54,879,519	\$54,879,519	(\$2,885,160)	\$51,994,359	(\$2,885,160)	\$51,994,359
438156	TRF IN - INDIAN GAMING ED	\$6,000,000	\$19,000,000	\$19,000,000	(\$9,000,000)	\$10,000,000	(\$9,000,000)	\$10,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$62,968,206</b>	<b>\$73,879,519</b>	<b>\$73,879,519</b>	<b>(\$11,885,160)</b>	<b>\$61,994,359</b>	<b>(\$11,885,160)</b>	<b>\$61,994,359</b>
<b>Total Receipts</b>		<b>\$63,273,277</b>	<b>\$73,879,519</b>	<b>\$73,879,519</b>	<b>(\$11,885,160)</b>	<b>\$61,994,359</b>	<b>(\$11,885,160)</b>	<b>\$61,994,359</b>
<b>Change in Fund Balance</b>		<b>(\$6,357,793)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**080-Department of Public Instruction**

**73510-Public Instruction - Internal Service**

**7200-School Bus Fund**

The School Bus Fund is an internal service fund for the replacement of school buses owned and operated by LEAs. Funds are used to purchase or finance the purchase of school buses to replace existing buses.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$1,066	\$8,160	\$8,160	\$0	\$8,160	\$0	\$8,160
<b>Total PURCHASED SERVICES</b>		<b>\$1,066</b>	<b>\$8,160</b>	<b>\$8,160</b>	<b>\$0</b>	<b>\$8,160</b>	<b>\$0</b>	<b>\$8,160</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534541	AUTOS, TRUCKS, & BUSES	\$61,829,199	\$91,556,042	\$91,556,042	\$0	\$91,556,042	\$0	\$91,556,042
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$61,829,199</b>	<b>\$91,556,042</b>	<b>\$91,556,042</b>	<b>\$0</b>	<b>\$91,556,042</b>	<b>\$0</b>	<b>\$91,556,042</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRG-SALE SURPLUS	\$5,369	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
535890	OTHER ADMIN EXPENSE	\$2,340	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,709</b>	<b>\$8,050</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>
<b>Total Requirements</b>		<b>\$61,837,974</b>	<b>\$91,572,252</b>	<b>\$91,572,252</b>	<b>\$0</b>	<b>\$91,572,252</b>	<b>\$0</b>	<b>\$91,572,252</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$2,272,349	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
434420	RENTAL OF EQUIPMENT	\$1,365,022	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,637,371</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

080-Department of Public Instruction  
73510-Public Instruction - Internal Service  
7200-School Bus Fund  
Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$235,880	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$235,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438104	TRF IN-SCHOOL BUS	\$58,618,533	\$69,627,231	\$69,627,231	\$0	\$69,627,231	\$0	\$69,627,231
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,618,533</b>	<b>\$69,627,231</b>	<b>\$69,627,231</b>	<b>\$0</b>	<b>\$69,627,231</b>	<b>\$0</b>	<b>\$69,627,231</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$18,845,021	\$18,845,021	\$0	\$18,845,021	\$0	\$18,845,021
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$18,845,021</b>	<b>\$18,845,021</b>	<b>\$0</b>	<b>\$18,845,021</b>	<b>\$0</b>	<b>\$18,845,021</b>
<b>Total Receipts</b>		<b>\$62,491,784</b>	<b>\$91,572,252</b>	<b>\$91,572,252</b>	<b>\$0</b>	<b>\$91,572,252</b>	<b>\$0</b>	<b>\$91,572,252</b>
<b>Change in Fund Balance</b>		<b>\$653,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**

**06800-NC Community College System - Institutional - Trust Fund**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$26,602	\$26,241	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$11,432	\$26,241	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$15,170)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

06800-NC Community College System - Institutional - Trust Fund

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
0100	Wells Fargo Technical Scholarship	\$26,602	\$26,241	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$26,602</b>	<b>\$26,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
0100	Wells Fargo Technical Scholarship	\$11,432	\$26,241	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$11,432</b>	<b>\$26,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$15,170)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

500-North Carolina Community College System  
06800-NC Community College System - Institutional - Trust Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$2,988	\$3,724	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,988</b>	<b>\$3,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535910	REALIZD LOSS-SAL INV-PROG	\$7,364	\$517	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,364</b>	<b>\$517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$16,250	\$22,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$16,250</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$26,602</b>	<b>\$26,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$11,432	\$25,592	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$11,432</b>	<b>\$25,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437400	REALIZD GAIN-SAL INV-PROG	\$0	\$649	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$11,432</b>	<b>\$26,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$15,170)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**

**06800-NC Community College System - Institutional - Trust Fund**

**0100-Wells Fargo Technical Scholarship**

This fund is used to support the Wells Fargo Technical Scholarships(formally known as Wachovia) to full-time students enrolled in the second year of a two-year technical program, who have demonstrated a financial need and show scholastic promise. One scholarship per college for \$500 each is distributed in the amount of \$250 in the fall and \$250 in the spring.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$2,988	\$3,724	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,988</b>	<b>\$3,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535910	REALIZD LOSS-SAL INV-PROG	\$7,364	\$517	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,364</b>	<b>\$517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$16,250	\$22,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$16,250</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$26,602</b>	<b>\$26,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$11,432	\$25,592	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$11,432</b>	<b>\$25,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437400	REALIZD GAIN-SAL INV-PROG	\$0	\$649	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

06800-NC Community College System - Institutional - Trust Fund

0100-Wells Fargo Technical Scholarship

Receipts

<b>Total Receipts</b>	<b>\$11,432</b>	<b>\$26,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>(\$15,170)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**  
**16800-NC Community College System - General Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,539,648,400	\$1,569,701,928	\$1,575,395,841	(\$13,772,834)	\$1,561,623,007	(\$13,772,834)	\$1,561,623,007
Total Receipts	\$417,001,165	\$384,002,836	\$389,611,824	\$3,594,784	\$393,206,608	\$3,594,784	\$393,206,608
<b>Net Appropriation</b>	<b>\$1,122,647,235</b>	<b>\$1,185,699,092</b>	<b>\$1,185,784,017</b>	<b>(\$17,367,618)</b>	<b>\$1,168,416,399</b>	<b>(\$17,367,618)</b>	<b>\$1,168,416,399</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	212.000	3,001.450	3,001.850	0.000	3,001.850	0.000	3,001.850



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**  
**16800-NC Community College System - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1100	Executive Division	\$3,498,214	\$3,978,577	\$4,051,285	(\$8,417)	\$4,042,868	(\$8,417)	\$4,042,868
1200	Technology Solutions and Distance Learning	\$18,677,216	\$11,395,587	\$10,950,995	\$0	\$10,950,995	\$0	\$10,950,995
1300	Business and Finance	\$2,449,191	\$2,667,203	\$2,807,605	\$34,726	\$2,842,331	\$34,726	\$2,842,331
1400	Programs and Student Services	\$5,679,718	\$7,445,059	\$8,013,877	\$2,047,751	\$10,061,628	\$2,047,751	\$10,061,628
1500	Economic Development Division	\$2,680,006	\$2,379,793	\$4,411,837	\$0	\$4,411,837	\$0	\$4,411,837
1600	State Aid - Institutions	\$34	\$3,343,835	\$3,343,835	(\$3,343,835)	\$0	(\$3,343,835)	\$0
1620	Curriculum Instruction	\$653,182,258	\$752,341,159	\$753,459,421	\$758,974	\$754,218,395	\$758,974	\$754,218,395
1621	Basic Skill Instruction	\$62,698,590	\$65,166,189	\$66,261,304	\$782,335	\$67,043,639	\$782,335	\$67,043,639
1622	Continuing Education and Workforce Development	\$136,578,996	\$129,950,619	\$130,287,215	(\$8,283,552)	\$122,003,663	(\$8,283,552)	\$122,003,663
1623	Equipment and Instructional Resources	\$62,582,594	\$53,736,606	\$52,375,524	\$0	\$52,375,524	\$0	\$52,375,524
1624	Specialized Centers and Programs	\$16,854,008	\$19,486,253	\$22,058,852	(\$5,452,744)	\$16,606,108	(\$5,452,744)	\$16,606,108
1625	Institutional and Academic Support	\$557,761,886	\$553,017,370	\$552,842,095	\$0	\$552,842,095	\$0	\$552,842,095
1701	Board of Postsecondary Credentials	\$212,850	\$280,000	\$280,000	(\$280,000)	\$0	(\$280,000)	\$0
1900	Reserves and Transfers	\$16,792,840	(\$35,486,322)	(\$35,748,004)	(\$28,072)	(\$35,776,076)	(\$28,072)	(\$35,776,076)
<b>Total Requirements</b>		<b>\$1,539,648,400</b>	<b>\$1,569,701,928</b>	<b>\$1,575,395,841</b>	<b>(\$13,772,834)</b>	<b>\$1,561,623,007</b>	<b>(\$13,772,834)</b>	<b>\$1,561,623,007</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1100	Executive Division	\$209,135	\$353,365	\$428,676	(\$7,460)	\$421,216	(\$7,460)	\$421,216
1200	Technology Solutions and Distance Learning	\$421,722	\$399,237	\$0	\$0	\$0	\$0	\$0
1300	Business and Finance	\$260,914	\$269,718	\$269,718	\$5,590	\$275,308	\$5,590	\$275,308
1400	Programs and Student Services	\$2,726,863	\$4,291,906	\$4,903,195	\$2,046,794	\$6,949,989	\$2,046,794	\$6,949,989
1500	Economic Development Division	\$919,905	\$287,540	\$2,284,631	\$0	\$2,284,631	\$0	\$2,284,631
1620	Curriculum Instruction	\$338,257,319	\$325,301,463	\$326,419,726	\$0	\$326,419,726	\$0	\$326,419,726
1621	Basic Skill Instruction	\$15,023,316	\$16,655,363	\$17,750,478	\$1,541,309	\$19,291,787	\$1,541,309	\$19,291,787
1622	Continuing Education and Workforce Development	\$25,442,997	\$15,259,450	\$15,596,046	\$0	\$15,596,046	\$0	\$15,596,046
1623	Equipment and Instructional Resources	\$15,192,570	\$1,773,844	\$412,762	\$0	\$412,762	\$0	\$412,762
1624	Specialized Centers and Programs	\$1,656,164	\$1,308,917	\$3,881,516	(\$75,000)	\$3,806,516	(\$75,000)	\$3,806,516



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**  
**16800-NC Community College System - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1625	Institutional and Academic Support	\$151,026	\$933,398	\$758,123	\$0	\$758,123	\$0	\$758,123
1900	Reserves and Transfers	\$16,739,234	\$17,168,635	\$16,906,953	\$83,551	\$16,990,504	\$83,551	\$16,990,504
<b>Total Receipts</b>		<b>\$417,001,165</b>	<b>\$384,002,836</b>	<b>\$389,611,824</b>	<b>\$3,594,784</b>	<b>\$393,206,608</b>	<b>\$3,594,784</b>	<b>\$393,206,608</b>
<b>Net Appropriation</b>		<b>\$1,122,647,235</b>	<b>\$1,185,699,092</b>	<b>\$1,185,784,017</b>	<b>(\$17,367,618)</b>	<b>\$1,168,416,399</b>	<b>(\$17,367,618)</b>	<b>\$1,168,416,399</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1100	Executive Division	33.000	34.000	33.000	0.000	33.000	0.000	33.000
1200	Technology Solutions and Distance Learning	75.000	2,867.000	2,865.000	0.000	2,865.000	0.000	2,865.000
1300	Business and Finance	28.000	26.000	29.000	0.000	29.000	0.000	29.000
1400	Programs and Student Services	50.000	49.000	49.000	0.000	49.000	0.000	49.000
1500	Economic Development Division	26.000	23.450	25.850	0.000	25.850	0.000	25.850
1900	Reserves and Transfers	0.000	2.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>212.000</b>	<b>3,001.450</b>	<b>3,001.850</b>	<b>0.000</b>	<b>3,001.850</b>	<b>0.000</b>	<b>3,001.850</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	\$2,311,990	\$2,492,882	\$2,605,364	\$0	\$2,605,364	\$0	\$2,605,364
531112	EPA-REG SALARIES-RECPT	\$267,632	\$268,711	\$273,510	\$0	\$273,510	\$0	\$273,510
531162	EPA-TIME LIMITED SAL-RECP	\$92,350	\$94,197	\$94,197	\$0	\$94,197	\$0	\$94,197
531211	SPA-REG SALARIES-APPRO	\$10,020,010	\$11,176,419	\$11,127,448	\$21,171	\$11,148,619	\$21,171	\$11,148,619
531212	SPA-REG SALARIES-RECPT	\$1,544,735	\$1,449,835	\$1,660,550	\$129,991	\$1,790,541	\$129,991	\$1,790,541
531222	SPA TIME LIMITED SAL-REC	\$154,176	\$200,910	\$289,782	\$0	\$289,782	\$0	\$289,782
531411	OT PAY - APPROPRIATED	\$61	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$562	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$267,949	\$267,550	\$267,549	\$1,270	\$268,819	\$1,270	\$268,819
531462	EPA&SPA-LONGVTY PAY-REC	\$53,079	\$39,426	\$54,537	(\$12,382)	\$42,155	(\$12,382)	\$42,155
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$1,462	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$903,436	\$1,066,196	\$1,071,054	\$1,620	\$1,072,674	\$1,620	\$1,072,674
531512	SOCIAL SEC CONTRIB-RECPTS	\$155,307	\$157,231	\$181,693	\$8,812	\$190,505	\$8,812	\$190,505
531521	REG RETIRE CONTRIB-APPRO	\$2,158,159	\$2,578,624	\$2,590,603	\$3,731	\$2,594,334	\$3,731	\$2,594,334
531522	REG RETIRE CONTRIB-RECPTS	\$357,782	\$363,403	\$434,976	\$29,833	\$464,809	\$29,833	\$464,809
531551	PENSION SPIKE PMT APPROPR	\$90,264	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$926,799	\$1,084,196	\$1,088,774	\$1,526	\$1,090,300	\$1,526	\$1,090,300
531562	MED INS CONTRIB-RECPTS	\$175,019	\$172,864	\$203,150	\$13,540	\$216,690	\$13,540	\$216,690
531572	UNEMP COMP PAYMNTS TO DES	\$2,135	\$3,494,960	\$3,380,685	\$0	\$3,380,685	\$0	\$3,380,685
531575	EMPLOYEE ASSISTANCE PROGR	\$1,224	\$379	\$252	\$4	\$256	\$4	\$256
531576	FLEXIBLE SPENDING SAVINGS	\$23,298	\$1,577	\$1,180	\$0	\$1,180	\$0	\$1,180
531577	UI INS 1% PAYMENT TO DES	\$9,005	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,174,833	\$1,977,481	\$1,977,481	\$0	\$1,977,481	\$0	\$1,977,481
531632	WRKER COMP-TEMP DIS PAYMN	\$911,662	\$622,113	\$622,113	\$0	\$622,113	\$0	\$622,113



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531633	WRKER COMP-PERM DIS PAYMN	\$255,359	\$283,154	\$283,154	\$0	\$283,154	\$0	\$283,154
531639	OTHER WORKERS COMP COSTS	\$442,227	\$541,009	\$541,009	\$0	\$541,009	\$0	\$541,009
531651	COMPENSATION TO BOARD MEM	\$4,886	\$6,700	\$5,700	\$0	\$5,700	\$0	\$5,700
<b>Total PERSONAL SERVICES</b>		<b>\$23,311,937</b>	<b>\$28,341,279</b>	<b>\$28,754,761</b>	<b>\$199,116</b>	<b>\$28,953,877</b>	<b>\$199,116</b>	<b>\$28,953,877</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532120	FINAN/AUDIT SERVICES	\$9,682	\$0	\$0	\$9,682	\$9,682	\$9,682	\$9,682
532140	OTH INFORMATION TECH SVCS	\$1,299,846	\$1,843,315	\$1,577,506	\$0	\$1,577,506	\$0	\$1,577,506
532143	LAN SUPPORT SERVICES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$36,073	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500
532147	IT SEAT MANAGEMENT SVC	\$26,698	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$7,828	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$4,101	\$170,560	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$6,988	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$695,473	\$791,110	\$749,417	(\$152,130)	\$597,287	(\$152,130)	\$597,287
532170	ADMIN SERVICES	\$569,871	\$853,160	\$852,591	\$116,745	\$969,336	\$116,745	\$969,336
532184	JANITORIAL SER AGREEMENT	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,059,321	\$1,435,648	\$1,903,313	\$154,190	\$2,057,503	\$154,190	\$2,057,503
532210	ENRG SER -ELECTRICAL	\$1,782	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$8	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532230	ENRG SER -WATER & SEWER	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$34,432	\$1,000	\$2,470	\$0	\$2,470	\$0	\$2,470
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$500	(\$500)	\$0	(\$500)	\$0
532390	REPAIRS-OTHER	\$9,455	\$17,500	\$10,155	\$0	\$10,155	\$0	\$10,155
532430	MAINT AGREEMENT-EQUIP	\$18,504	\$10,729	\$4,302	\$0	\$4,302	\$0	\$4,302
532447	MAINT AGREE-PC/PRINTER	\$2,927	\$8,424	\$3,228	\$0	\$3,228	\$0	\$3,228
532449	MAINT AGREE-SERVER SOFTWR	\$8,475,934	\$5,803,945	\$6,103,310	\$1,588	\$6,104,898	\$1,588	\$6,104,898
532450	MAINT AGREE-SERVER EQUIP	\$7,978	\$34,261	\$55,747	\$0	\$55,747	\$0	\$55,747
532490	MAINT AGREEMENT-OTHER	\$3,354	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,086	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$15,089	\$5,000	\$13,555	\$1,785	\$15,340	\$1,785	\$15,340
532521	RENT/LEASE-MOTOR VEHICLES	\$19,419	\$700	\$36,031	\$300	\$36,331	\$300	\$36,331
532524	RENT/LEASE-GEN OFF EQUIP	\$35,847	\$33,130	\$34,864	(\$550)	\$34,314	(\$550)	\$34,314
532532	RENT/LEASE-VIDEO TRAN EQU	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$61,865	\$102,923	\$63,340	(\$22,000)	\$41,340	(\$22,000)	\$41,340
532590	RENT/LEASE OTHER PROPERTY	\$8,883	\$300	\$300	\$0	\$300	\$0	\$300
532711	TRANSP AIR - IN STATE	\$218	\$0	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$31,571	\$35,142	\$49,672	\$1,000	\$50,672	\$1,000	\$50,672
532713	TRANSP AIR-OUT OF COUNTRY	\$2,907	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$160,900	\$208,991	\$198,189	\$2,900	\$201,089	\$2,900	\$201,089
532715	TRANS GRND-OUT STA,IN US	\$5,219	\$10,903	\$12,405	\$0	\$12,405	\$0	\$12,405
532716	TRANS GRND-OUT OF COUNTRY	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$120	\$3,075	\$62,110	\$900	\$63,010	\$900	\$63,010



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532718	TRANS OTH-OUTSTATE, IN US	\$31	\$1,320	\$1,060	\$0	\$1,060	\$0	\$1,060
532721	LODGING - IN STATE	\$124,324	\$146,614	\$250,454	\$1,831	\$252,285	\$1,831	\$252,285
532722	LODGING-OUT STATE, IN US	\$40,322	\$48,473	\$50,003	\$0	\$50,003	\$0	\$50,003
532723	LODGING-OUT OF COUNTRY	\$186	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$42,509	\$71,588	\$149,629	\$2,500	\$152,129	\$2,500	\$152,129
532725	MEALS-OUT OF STATE,IN US	\$9,945	\$22,553	\$20,251	\$0	\$20,251	\$0	\$20,251
532726	MEALS - OUT OF COUNTRY	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6,960	\$1,275	\$16,553	\$2,500	\$19,053	\$2,500	\$19,053
532728	MISC - OUT STATE, IN US	\$2,820	\$910	\$4,115	\$100	\$4,215	\$100	\$4,215
532731	BD/NON-EMPLOYEE TRANSP	\$30,048	\$31,392	\$80,106	(\$34,313)	\$45,793	(\$34,313)	\$45,793
532732	BD/NON-EMPLOYEE SUBSIS	\$133,068	\$47,287	\$122,954	\$82	\$123,036	\$82	\$123,036
532799	TRAVEL ADVANCES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$45,495	\$61,497	\$58,727	\$500	\$59,227	\$500	\$59,227
532812	TELECOMMUN DATA CHRG	\$3,662,956	\$4,862,947	\$4,844,420	\$0	\$4,844,420	\$0	\$4,844,420
532814	CELLULAR PHONE SERVICES	\$16,460	\$23,070	\$25,203	\$0	\$25,203	\$0	\$25,203
532815	EMAIL AND CALENDARING	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$64	\$425	\$266	\$0	\$266	\$0	\$266
532818	DATA WIRING SVC CHRG	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532821	COMPUTER/DATA PROCESS SVC	\$2,369	\$41,325	\$30,713	\$0	\$30,713	\$0	\$30,713
532822	MANAGED LAN SVC CHARGE	\$21,828	\$14,392	\$10,669	\$0	\$10,669	\$0	\$10,669
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,564	\$0	\$10,368	\$0	\$10,368	\$0	\$10,368
532824	MANAGED SERVER SVCS	\$17,749	\$13,184	\$13,184	\$0	\$13,184	\$0	\$13,184
532826	SOFTWARE SUBSCRIPTIONS	\$1,438,088	\$1,929,921	\$1,900,921	(\$34,000)	\$1,866,921	(\$34,000)	\$1,866,921
532840	POSTAGE, FREIGHT & DELIV	\$15,009	\$62,940	\$55,564	(\$1,200)	\$54,364	(\$1,200)	\$54,364



**Recommended Base Budget (Worksheet I)  
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**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$20,391	\$37,777	\$41,164	\$0	\$41,164	\$0	\$41,164
532860	ADVERTISING	\$74,077	\$73,852	\$78,102	\$0	\$78,102	\$0	\$78,102
532912	MOTOR VEHICLE INSURANCE	\$360	\$750	\$550	\$0	\$550	\$0	\$550
532913	LIABILITY INSURANCE	\$141,011	\$76,921	\$76,921	\$0	\$76,921	\$0	\$76,921
532920	BONDING	\$33,592	\$34,807	\$34,807	(\$23)	\$34,784	(\$23)	\$34,784
532930	REGISTRATION FEES	\$91,096	\$103,743	\$130,990	\$2,520	\$133,510	\$2,520	\$133,510
532941	EMP EDUCATION ASSIST PROG	\$28,583	\$21,035	\$22,208	\$0	\$22,208	\$0	\$22,208
532942	OTHER EMP EDUCATIONAL EXP	\$10,118	\$23,816	\$20,818	\$0	\$20,818	\$0	\$20,818
<b>Total PURCHASED SERVICES</b>		<b>\$18,663,338</b>	<b>\$19,182,630</b>	<b>\$19,835,025</b>	<b>\$53,907</b>	<b>\$19,888,932</b>	<b>\$53,907</b>	<b>\$19,888,932</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$22,715	\$56,736	\$53,397	\$0	\$53,397	\$0	\$53,397
533120	DATA PROCESSING SUPPLIES	\$1,115	\$3,210	\$3,666	\$0	\$3,666	\$0	\$3,666
533150	SECURITY & SAFETY SUPP	\$1,111	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$14,188	\$589	\$23,307	\$250	\$23,557	\$250	\$23,557
533720	EDUCATIONAL SUPPLIES	\$0	\$4,865	\$4,465	\$0	\$4,465	\$0	\$4,465
533900	OTHER MATERIALS & SUPP	\$22,057	\$19,297	\$37,075	\$0	\$37,075	\$0	\$37,075
<b>Total SUPPLIES</b>		<b>\$61,186</b>	<b>\$85,947</b>	<b>\$123,160</b>	<b>\$250</b>	<b>\$123,410</b>	<b>\$250</b>	<b>\$123,410</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534479	MISC PROJ COSTS-STRUCTURE	\$875	\$0	\$900	\$0	\$900	\$0	\$900
534511	FURN-OFFICE	\$31,056	\$5,771	\$8,961	\$1,000	\$9,961	\$1,000	\$9,961
534521	OFFICE EQUIPMENT	\$5,460	\$5,000	\$20,353	\$0	\$20,353	\$0	\$20,353
534528	EQUIP-VOICE COMMUNICATION	\$2,236	\$0	\$1,633	\$0	\$1,633	\$0	\$1,633



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$70	\$0	\$75	\$0	\$75	\$0	\$75
534532	VIDEO TRANSMISSION EQUIP	\$510	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$80,498	\$83,250	\$88,101	\$0	\$88,101	\$0	\$88,101
534535	SERVER EQUIPMENT	\$15,917	\$60,000	\$32,545	\$0	\$32,545	\$0	\$32,545
534539	OTHER EQUIPMENT	\$909	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,115	\$0	\$1,000	\$8,000	\$9,000	\$8,000	\$9,000
534714	SERVER SOFTWARE	\$2,596	\$59,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$144,241</b>	<b>\$213,021</b>	<b>\$153,568</b>	<b>\$9,000</b>	<b>\$162,568</b>	<b>\$9,000</b>	<b>\$162,568</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$403,064	\$483,434	\$571,953	\$83,551	\$655,504	\$83,551	\$655,504
535830	MEMBERSHIP DUES&SUBSCRIPT	\$558,546	\$572,397	\$559,250	\$14,292	\$573,542	\$14,292	\$573,542
535840	SERVICE & OTHER AWARDS	\$2,723	\$4,000	\$4,300	\$0	\$4,300	\$0	\$4,300
535890	OTHER ADMIN EXPENSE	\$1,436	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$811	\$500	\$825	\$0	\$825	\$0	\$825
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$966,579</b>	<b>\$1,060,331</b>	<b>\$1,137,828</b>	<b>\$97,843</b>	<b>\$1,235,671</b>	<b>\$97,843</b>	<b>\$1,235,671</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536902	CONTRACTS AND GRTS	\$355,183	\$39,664	\$2,322,470	\$0	\$2,322,470	\$0	\$2,322,470
536903	CHILD CARE GRANTS	\$1,720,025	\$1,838,215	\$1,838,215	\$0	\$1,838,215	\$0	\$1,838,215
536904	VEA-BASIC GRANT	\$10,357,900	\$10,226,729	\$10,983,642	\$1,669,306	\$12,652,948	\$1,669,306	\$12,652,948
536910	VEA-ST LEADERSHIP	\$263,446	\$361,903	\$607,876	(\$372,876)	\$235,000	(\$372,876)	\$235,000
536912	INTEGRATED LITERACY (243)	\$898,960	\$1,032,480	\$932,480	(\$40,210)	\$892,270	(\$40,210)	\$892,270
536913	SA-LONGEVITY	\$13,044,051	\$13,174,971	\$13,174,971	\$0	\$13,174,971	\$0	\$13,174,971



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**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
536915	PRISON PROGRAM START-UP	\$527,664	\$351,511	\$261,443	\$0	\$261,443	\$0	\$261,443
536919	STATE LEADERSHIP(223)	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000	\$600,000
53691A	INSTITUTIONALIZED (225)	\$0	\$0	\$0	\$540,000	\$540,000	\$540,000	\$540,000
536922	MARINE SCIENCE PROGRAM	\$729,978	\$748,503	\$748,503	\$0	\$748,503	\$0	\$748,503
536930	SA-FORMULA ALLOT	\$1,312,190,999	\$0	\$0	\$0	\$0	\$0	\$0
536932	CURRICULUM INSTRUCTION	\$623,475,273	\$739,130,230	\$739,130,230	\$0	\$739,130,230	\$0	\$739,130,230
536935	OCCUPATIONAL EXT	\$101,411,517	\$106,774,646	\$106,774,646	(\$8,283,552)	\$98,491,094	(\$8,283,552)	\$98,491,094
536936	BASIC SKILLS(231)	\$55,264,741	\$55,649,616	\$60,747,156	\$380,381	\$61,127,537	\$380,381	\$61,127,537
536938	INST & ACAD SUPPORT	\$532,039,434	\$517,666,658	\$517,666,658	\$0	\$517,666,658	\$0	\$517,666,658
536945	SMALL BUSINESS	\$6,483,967	\$6,541,444	\$6,541,444	\$0	\$6,541,444	\$0	\$6,541,444
536952	BOTANICAL LAB	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536960	INSTRUCTIONAL RESOURCES	\$2,355,747	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
536961	EDUCATION EQUIPMENT	\$46,134,233	\$48,962,762	\$48,962,762	\$0	\$48,962,762	\$0	\$48,962,762
536971	CTR APPLIED TEX TECH	\$694,242	\$686,693	\$686,693	\$0	\$686,693	\$0	\$686,693
536972	MANUFACT SOLUTIONS CENTER	\$907,507	\$931,882	\$931,882	\$0	\$931,882	\$0	\$931,882
536979	NC MILITARY BUSINESS CNTR	\$1,156,819	\$1,173,517	\$1,173,517	\$0	\$1,173,517	\$0	\$1,173,517
536980	HB275-WORKER TRNG TECH/EQ	\$1,154,876	\$1,773,844	\$412,762	\$0	\$412,762	\$0	\$412,762
536984	MINORITY MALE MENTORING	\$758,624	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000
536986	CUSTOMIZED TRAINING PROGR	\$11,516,317	\$12,564,631	\$12,564,631	\$0	\$12,564,631	\$0	\$12,564,631
536988	SA-SBCC RES PROJECTS	\$186,572	\$0	\$0	\$0	\$0	\$0	\$0
536997	REDIST-FORMULA ALLOT	(\$1,312,190,965)	\$0	\$0	\$0	\$0	\$0	\$0
5369AB	WIOA INFRASTRUCTURE	\$8,993	\$0	\$8,993	\$9,717	\$18,710	\$9,717	\$18,710
5369AD	NC RESEARCH CAMPUS	\$3,415,358	\$3,431,071	\$3,431,071	\$0	\$3,431,071	\$0	\$3,431,071
5369AJ	VIRTUAL LEARNING CENTERS	\$918,837	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
5369AP	NC CTR VITICULTURE & ENOL	\$250,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0



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**500-North Carolina Community College System  
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**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
5369AU	MOTORCYCLE SAFETY TRAININ	\$475,450	\$542,742	\$542,742	\$0	\$542,742	\$0	\$542,742
5369BE	PROJ SKILLUP GRTS 2009	\$11,730	\$0	\$336,596	\$0	\$336,596	\$0	\$336,596
5369BG	BIONETWORK GRANTS	\$4,031,465	\$4,069,898	\$4,069,898	\$0	\$4,069,898	\$0	\$4,069,898
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	\$1,450,289	\$2,893,214	\$2,893,214	\$0	\$2,893,214	\$0	\$2,893,214
5369BP	SHORT TERM WORKFORCE TRAI	\$1,796,667	\$0	\$0	\$0	\$0	\$0	\$0
5369BY	MCC-ANSPACH ADV MANUFAC	\$512,706	\$513,800	\$513,800	(\$513,800)	\$0	(\$513,800)	\$0
5369BZ	FORSYTH CC TRANS/TECH CTR	\$526,119	\$0	\$0	\$0	\$0	\$0	\$0
5369CA	HURRICANE MATTHEW	\$2,699,830	\$1,778,832	\$1,778,832	(\$1,778,832)	\$0	(\$1,778,832)	\$0
5369CC	CCRG LEAD & PROF DEV	\$0	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
5369CD	CCRG PARTICIPANTS	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
5369CE	CONSTRUCTION IND WF TRAIN	\$2,455	\$0	\$0	\$0	\$0	\$0	\$0
5369CF	WILKES CULINARY ART BLDG	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
5369CG	S PDMONT ALLIED HLT & NUR	\$0	\$143,588	\$143,588	(\$143,588)	\$0	(\$143,588)	\$0
5369CH	S PDMONT CTE PROGRAMS	\$0	\$266,524	\$266,524	(\$266,524)	\$0	(\$266,524)	\$0
5369CJ	RICHMOND CC FTE DETERMINA	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
5369CK	FORSYTH TECH CTR ADV MFG	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536E12	INTEGRATED LIT-NGO(243)	\$0	\$0	\$0	\$107,730	\$107,730	\$107,730	\$107,730
536E1A	INSTITUTIONAL-NGO (225)	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
536E36	BASIC SKILLS-NGO (231)	\$0	\$0	\$0	\$821,477	\$821,477	\$821,477	\$821,477
536J12	INTEGRATED LITERACY	\$146,680	\$237,980	\$157,980	(\$157,980)	\$0	(\$157,980)	\$0
536J17	ABE-COMMUNITY BASED ORG	\$1,222,463	\$0	\$1,228,819	(\$1,228,819)	\$0	(\$1,228,819)	\$0
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$0	\$379,861	\$0	\$379,861	\$0	\$379,861
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,429,456,151</b>	<b>\$1,539,552,548</b>	<b>\$1,548,258,899</b>	<b>(\$10,027,570)</b>	<b>\$1,538,231,329</b>	<b>(\$10,027,570)</b>	<b>\$1,538,231,329</b>



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**Requirements**

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
537104	RES-VOC EDUC	\$0	\$2,130,276	\$2,214,293	\$305,066	\$2,519,359	\$305,066	\$2,519,359
537108	STATE BOARD RESERVE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
537133	RES-ABE	\$0	\$8,307,633	\$3,502,891	\$661,461	\$4,164,352	\$661,461	\$4,164,352
537141	RES-P20W	\$0	\$48,783	\$0	\$0	\$0	\$0	\$0
537142	RES - CAPSEE	\$0	\$101,776	\$13,853	\$0	\$13,853	\$0	\$13,853
537145	RES-APPRENTICESHIP PROG	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
537146	RES-BD OF PS CREDENTIALS	\$0	\$0	\$0	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
537148	RES-CAREER & COLL READY	\$0	\$70,000	\$70,000	(\$70,000)	\$0	(\$70,000)	\$0
537151	RES-STUDENT SUCCESS CTR	\$0	\$220,191	\$0	\$0	\$0	\$0	\$0
537152	RES-APPRE EXPANSION	\$0	\$0	\$1,183,613	\$0	\$1,183,613	\$0	\$1,183,613
537160	RES-SNAP E&T	\$0	\$0	\$22,119	\$0	\$22,119	\$0	\$22,119
537164	MGMT FLEX NEGATIVE RESERV	\$0	(\$53,181,580)	(\$53,181,580)	\$0	(\$53,181,580)	\$0	(\$53,181,580)
537191	RES-INDIRECT COST	\$0	\$480,228	\$568,546	(\$187,350)	\$381,196	(\$187,350)	\$381,196
537206	RES-ST RETIREMENT SYS CON	\$0	\$3,385,458	\$3,385,458	(\$3,385,458)	\$0	(\$3,385,458)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>(\$37,837,235)</b>	<b>(\$41,970,807)</b>	<b>(\$3,026,281)</b>	<b>(\$44,997,088)</b>	<b>(\$3,026,281)</b>	<b>(\$44,997,088)</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
53800A	LEGISLATIVE CARRYFWD	\$47,765,071	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$548,774	\$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	\$292,840	\$3,407	\$3,407	\$270,901	\$274,308	\$270,901	\$274,308
538130	TRF-CI - GASTON CC	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
538143	TRF-CI - JOHNSTON CC	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
538144	TRF-CI CARTERET CC	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0



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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538145	TRANSFER TO 26802	\$1,938,283	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$67,044,968</b>	<b>\$19,103,407</b>	<b>\$19,103,407</b>	<b>(\$1,079,099)</b>	<b>\$18,024,308</b>	<b>(\$1,079,099)</b>	<b>\$18,024,308</b>
<b>Total Requirements</b>		<b>\$1,539,648,400</b>	<b>\$1,569,701,928</b>	<b>\$1,575,395,841</b>	<b>(\$13,772,834)</b>	<b>\$1,561,623,007</b>	<b>(\$13,772,834)</b>	<b>\$1,561,623,007</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432159	US DEPT OF LABOR	\$81,744	\$0	\$0	\$0	\$0	\$0	\$0
432411	JOBS FOR THE FUTURE	\$263,442	\$487,734	\$34,946	\$0	\$34,946	\$0	\$34,946
<b>Total GRANTS</b>		<b>\$345,186</b>	<b>\$487,734</b>	<b>\$34,946</b>	<b>\$0</b>	<b>\$34,946</b>	<b>\$0</b>	<b>\$34,946</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$466	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$12,466</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$95,485	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$324,383,456	\$328,098,488	\$328,098,488	\$0	\$328,098,488	\$0	\$328,098,488
435900	OTHER LIC,FEES/PERMITS	\$0	\$175,275	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$324,478,941</b>	<b>\$328,273,763</b>	<b>\$328,098,488</b>	<b>\$0</b>	<b>\$328,098,488</b>	<b>\$0</b>	<b>\$328,098,488</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$403,064	\$482,311	\$571,953	\$83,551	\$655,504	\$83,551	\$655,504
<b>Total MISCELLANEOUS</b>		<b>\$403,064</b>	<b>\$482,311</b>	<b>\$571,953</b>	<b>\$83,551</b>	<b>\$655,504</b>	<b>\$83,551</b>	<b>\$655,504</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$42,888,460	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$223,045	\$0	\$0	\$0	\$0	\$0	\$0
438105	PRISON EDUCATION PROGRAM	\$527,664	\$351,511	\$261,443	\$0	\$261,443	\$0	\$261,443
438106	HB275-TRAINING & REEMPLOY	\$1,154,876	\$1,773,844	\$412,762	\$0	\$412,762	\$0	\$412,762
438109	WORKFORCE INVESTMENT ACT	\$0	\$351,560	\$0	\$0	\$0	\$0	\$0
438111	VEA ADMINISTRATION	\$419,031	\$597,968	\$619,535	\$114,101	\$733,636	\$114,101	\$733,636
438112	VEA STATE LEADERSHIP	\$919,465	\$1,511,008	\$1,849,062	\$612,150	\$2,461,212	\$612,150	\$2,461,212
438114	VEA BASIC GRANT	\$10,361,845	\$11,896,772	\$12,765,117	\$1,139,545	\$13,904,662	\$1,139,545	\$13,904,662
438121	PROPRIETARY SCHOOLS	\$180,569	\$207,635	\$215,893	\$0	\$215,893	\$0	\$215,893
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	\$292,840	\$268,718	\$268,718	\$5,590	\$274,308	\$5,590	\$274,308
438124	TRANSFER FROM 26800	\$656,718	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438126	MOTORCYCLE TRAINING	\$475,450	\$542,742	\$542,742	\$0	\$542,742	\$0	\$542,742
438143	TOBACCO TRUST FUND COMMIS	\$8,404	\$0	\$336,596	\$0	\$336,596	\$0	\$336,596
438148	GATE FOUNDATION	\$0	\$0	\$199,525	\$0	\$199,525	\$0	\$199,525
438163	STUDENT SUCCESS CTR (BLK)	\$62,129	\$53,475	\$337,738	\$0	\$337,738	\$0	\$337,738
438164	DSS SNAP E&T	\$194,784	\$1,945	\$2,306,694	\$0	\$2,306,694	\$0	\$2,306,694
438165	WIOA/COMMERCE	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
438167	NC SPACE GRANT-NCSU	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
438171	TEACHERS COLLEGE	\$5,750	\$204,549	\$124,177	\$0	\$124,177	\$0	\$124,177



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

500-North Carolina Community College System  
16800-NC Community College System - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438174	P20W - DPI	\$14,925	\$254,015	\$0	\$0	\$0	\$0	\$0
438177	GATES FOUNDATION	\$44,050	\$0	\$790	\$0	\$790	\$0	\$790
438178	NC SPACE GRANT PARTNERSHI	\$19,235	\$29,664	\$0	\$0	\$0	\$0	\$0
438179	TRANSFER FROM FUND 2301	\$247,902	\$252,535	\$249,817	\$0	\$249,817	\$0	\$249,817
438188	NC SPACE SUPPLEMENT	\$28,242	\$0	\$50,042	\$0	\$50,042	\$0	\$50,042
438192	TRANS FROM DEQ	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$75,060,382</b>	<b>\$35,017,941</b>	<b>\$37,600,651</b>	<b>\$1,796,386</b>	<b>\$39,397,037</b>	<b>\$1,796,386</b>	<b>\$39,397,037</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
538349	REIMBURSEMENTS	\$45,816	\$0	\$0	\$0	\$0	\$0	\$0
538351	ISIR VERIFICATIONS	\$151,026	\$758,123	\$758,123	\$0	\$758,123	\$0	\$758,123
538352	COASTAL CAROLINA CC	\$34,620	\$35,134	\$37,178	\$0	\$37,178	\$0	\$37,178
538800	APPRENTICESHIP EXPANSION	\$35,120	\$0	\$2,211,216	\$0	\$2,211,216	\$0	\$2,211,216
538810	APPRENTICESHIP ACCEL	\$102,361	\$72	\$72	\$0	\$72	\$0	\$72
538839	ADULT EDUCATION	\$16,323,571	\$18,946,758	\$20,298,197	\$1,714,847	\$22,013,044	\$1,714,847	\$22,013,044
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,701,126</b>	<b>\$19,740,087</b>	<b>\$23,304,786</b>	<b>\$1,714,847</b>	<b>\$25,019,633</b>	<b>\$1,714,847</b>	<b>\$25,019,633</b>

<b>Total Receipts</b>	<b>\$417,001,165</b>	<b>\$384,002,836</b>	<b>\$389,611,824</b>	<b>\$3,594,784</b>	<b>\$393,206,608</b>	<b>\$3,594,784</b>	<b>\$393,206,608</b>
<b>Net Appropriation</b>	<b>\$1,122,647,235</b>	<b>\$1,185,699,092</b>	<b>\$1,185,784,017</b>	<b>(\$17,367,618)</b>	<b>\$1,168,416,399</b>	<b>(\$17,367,618)</b>	<b>\$1,168,416,399</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	21.750	20.750	21.750	0.000	21.750	0.000	21.750



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531112	EPA-REG SALARIES-RECPT	3.250	3.250	3.250	0.000	3.250	0.000	3.250
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	157.750	2,947.750	2,947.140	0.000	2,947.140	0.000	2,947.140
531212	SPA-REG SALARIES-RECPT	24.250	23.250	24.860	0.000	24.860	0.000	24.860
531222	SPA TIME LIMITED SAL-REC	4.000	3.450	3.850	0.000	3.850	0.000	3.850
537145	RES-APPRENTICESHIP PROG	0.000	2.000	0.000	0.000	0.000	0.000	0.000
<hr/>								
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1100-Executive Division**

The Executive Division provides leadership and support, under the policies, regulations, and instructions of the State Board of Community Colleges, to the System Office and to the 58 community colleges charged with preparing North Carolina's workforce for the global economy. Led by the President, the Executive Division advocates for essential resources for the statewide community college system from public and private sources; spearheads the effort to recruit and retain world-class businesses and industries; provides professional services, including guidance on legal and policy issues, to colleagues in the community colleges and in the System Office; signals the value of North Carolina's community colleges to key constituencies, inside and outside North Carolina; staffs the State Board of Community Colleges; plans and manages system-wide events; and directs overall operations of the System Office. The Division also provides human resource services for the System Office, guidance to colleges on personnel issues, and the licensing of proprietary schools.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$976,767	\$1,170,668	\$1,135,663	\$0	\$1,135,663	\$0	\$1,135,663
531112	EPA-REG SALARIES-RECPT	\$129,258	\$131,843	\$136,756	\$0	\$136,756	\$0	\$136,756
531211	SPA-REG SALARIES-APPRO	\$1,086,342	\$1,284,826	\$1,318,804	\$0	\$1,318,804	\$0	\$1,318,804
531212	SPA-REG SALARIES-RECPT	\$6,542	\$56,214	\$56,214	\$0	\$56,214	\$0	\$56,214
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$64,620	\$0	\$64,620	\$0	\$64,620
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,400	\$31,935	\$31,935	\$0	\$31,935	\$0	\$31,935
531462	EPA&SPA-LONGVTY PAY-REC	\$1,242	\$0	\$2,051	\$0	\$2,051	\$0	\$2,051
531511	SOCIAL SEC CONTRIB-APPRO	\$141,372	\$190,291	\$190,385	\$0	\$190,385	\$0	\$190,385
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,948	\$14,389	\$19,866	\$0	\$19,866	\$0	\$19,866
531521	REG RETIRE CONTRIB-APPRO	\$358,855	\$460,682	\$460,908	\$0	\$460,908	\$0	\$460,908
531522	REG RETIRE CONTRIB-RECPTS	\$23,475	\$35,468	\$48,142	\$52	\$48,194	\$52	\$48,194
531561	MED INS CONTRIB-APPRO	\$146,856	\$171,310	\$171,310	\$0	\$171,310	\$0	\$171,310
531562	MED INS CONTRIB-RECPTS	\$12,105	\$18,759	\$24,418	\$0	\$24,418	\$0	\$24,418
531575	EMPLOYEE ASSISTANCE PROGR	\$180	\$36	\$45	\$0	\$45	\$0	\$45
531576	FLEXIBLE SPENDING SAVINGS	\$3,860	\$36	\$225	\$0	\$225	\$0	\$225
531577	UI INS 1% PAYMENT TO DES	\$2,996	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$4,886	\$6,700	\$5,700	\$0	\$5,700	\$0	\$5,700
<b>Total PERSONAL SERVICES</b>		<b>\$2,936,082</b>	<b>\$3,573,157</b>	<b>\$3,667,042</b>	<b>\$52</b>	<b>\$3,667,094</b>	<b>\$52</b>	<b>\$3,667,094</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$7,363	\$10,710	\$11,837	\$0	\$11,837	\$0	\$11,837
532199	MISC CONTRACTUAL SERVICES	\$23,642	\$7,500	\$3,450	\$0	\$3,450	\$0	\$3,450
532390	REPAIRS-OTHER	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,275	\$663	\$0	\$663	\$0	\$663
532521	RENT/LEASE-MOTOR VEHICLES	\$2,635	\$500	\$2,150	\$0	\$2,150	\$0	\$2,150
532590	RENT/LEASE OTHER PROPERTY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532711	TRANSP AIR - IN STATE	\$218	\$0	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$3,384	\$7,700	\$8,250	\$0	\$8,250	\$0	\$8,250
532714	TRANSP-GRND - IN STATE	\$26,435	\$44,625	\$40,030	\$0	\$40,030	\$0	\$40,030
532715	TRANS GRND-OUT STA,IN US	\$493	\$950	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$630	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$405	\$380	\$0	\$380	\$0	\$380
532721	LODGING - IN STATE	\$26,082	\$32,996	\$40,951	\$0	\$40,951	\$0	\$40,951
532722	LODGING-OUT STATE, IN US	\$3,725	\$8,521	\$6,901	\$0	\$6,901	\$0	\$6,901
532724	MEALS - IN STATE	\$10,686	\$16,554	\$16,168	\$0	\$16,168	\$0	\$16,168
532725	MEALS-OUT OF STATE,IN US	\$478	\$2,489	\$2,200	\$0	\$2,200	\$0	\$2,200
532727	MISC - IN STATE	\$857	\$85	\$1,210	\$0	\$1,210	\$0	\$1,210
532728	MISC - OUT STATE, IN US	\$156	\$310	\$435	\$0	\$435	\$0	\$435
532731	BD/NON-EMPLOYEE TRANSP	\$17,620	\$16,892	\$18,721	\$0	\$18,721	\$0	\$18,721
532732	BD/NON-EMPLOYEE SUBSIS	\$26,793	\$23,508	\$28,008	\$0	\$28,008	\$0	\$28,008
532811	TELEPHONE SERVICE	\$7,916	\$11,363	\$10,153	\$0	\$10,153	\$0	\$10,153
532814	CELLULAR PHONE SERVICES	\$2,582	\$5,360	\$4,060	\$0	\$4,060	\$0	\$4,060
532817	INTERNET SERV PROV CHARGE	\$24	\$0	\$25	\$0	\$25	\$0	\$25



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1100-Executive Division  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$2,642	\$12,800	\$7,670	\$0	\$7,670	\$0	\$7,670
532850	PRINT,BIND,DUPLICATE	\$4,980	\$6,656	\$5,255	\$0	\$5,255	\$0	\$5,255
532860	ADVERTISING	\$45,290	\$73,852	\$73,602	\$0	\$73,602	\$0	\$73,602
532930	REGISTRATION FEES	\$7,213	\$16,808	\$18,927	\$0	\$18,927	\$0	\$18,927
532941	EMP EDUCATION ASSIST PROG	\$27,160	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PURCHASED SERVICES</b>		<b>\$248,429</b>	<b>\$318,789</b>	<b>\$319,946</b>	<b>\$0</b>	<b>\$319,946</b>	<b>\$0</b>	<b>\$319,946</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,966	\$12,250	\$6,200	\$0	\$6,200	\$0	\$6,200
533310	GASOLINE	\$2,394	\$150	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$985	\$1,050	\$1,150	\$0	\$1,150	\$0	\$1,150
<b>Total SUPPLIES</b>		<b>\$6,345</b>	<b>\$13,450</b>	<b>\$9,850</b>	<b>\$0</b>	<b>\$9,850</b>	<b>\$0</b>	<b>\$9,850</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$465	\$0	\$790	\$0	\$790	\$0	\$790
534521	OFFICE EQUIPMENT	\$0	\$0	\$1,620	\$0	\$1,620	\$0	\$1,620
534528	EQUIP-VOICE COMMUNICATION	\$538	\$0	\$250	\$0	\$250	\$0	\$250
534534	PC/PRINTER EQUIPMENT	\$130	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,115	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,248</b>	<b>\$0</b>	<b>\$3,660</b>	<b>\$0</b>	<b>\$3,660</b>	<b>\$0</b>	<b>\$3,660</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1100-Executive Division  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$2,023	\$12,340	\$25,784	(\$8,469)	\$17,315	(\$8,469)	\$17,315
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,356	\$8,650	\$7,150	\$0	\$7,150	\$0	\$7,150
535840	SERVICE & OTHER AWARDS	\$2,723	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$11,102</b>	<b>\$24,990</b>	<b>\$36,934</b>	<b>(\$8,469)</b>	<b>\$28,465</b>	<b>(\$8,469)</b>	<b>\$28,465</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537142	RES - CAPSEE	\$0	\$48,191	\$13,853	\$0	\$13,853	\$0	\$13,853
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$48,191</b>	<b>\$13,853</b>	<b>\$0</b>	<b>\$13,853</b>	<b>\$0</b>	<b>\$13,853</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$291,008	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$291,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$3,498,214</b>	<b>\$3,978,577</b>	<b>\$4,051,285</b>	<b>(\$8,417)</b>	<b>\$4,042,868</b>	<b>(\$8,417)</b>	<b>\$4,042,868</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$2,023	\$12,329	\$25,784	(\$8,469)	\$17,315	(\$8,469)	\$17,315



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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500-North Carolina Community College System

16800-NC Community College System - General Fund

1100-Executive Division

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$2,023</b>	<b>\$12,329</b>	<b>\$25,784</b>	<b>(\$8,469)</b>	<b>\$17,315</b>	<b>(\$8,469)</b>	<b>\$17,315</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438112	VEA STATE LEADERSHIP	\$4,280	\$56,780	\$58,240	\$683	\$58,923	\$683	\$58,923
438121	PROPRIETARY SCHOOLS	\$180,569	\$207,635	\$215,893	\$0	\$215,893	\$0	\$215,893
438171	TEACHERS COLLEGE	\$5,000	\$58,080	\$109,761	\$0	\$109,761	\$0	\$109,761
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$189,849</b>	<b>\$322,495</b>	<b>\$383,894</b>	<b>\$683</b>	<b>\$384,577</b>	<b>\$683</b>	<b>\$384,577</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538349	REIMBURSEMENTS	\$1,055	\$0	\$0	\$0	\$0	\$0	\$0
538839	ADULT EDUCATION	\$4,208	\$18,541	\$18,998	\$326	\$19,324	\$326	\$19,324
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,263</b>	<b>\$18,541</b>	<b>\$18,998</b>	<b>\$326</b>	<b>\$19,324</b>	<b>\$326</b>	<b>\$19,324</b>

<b>Total Receipts</b>	<b>\$209,135</b>	<b>\$353,365</b>	<b>\$428,676</b>	<b>(\$7,460)</b>	<b>\$421,216</b>	<b>(\$7,460)</b>	<b>\$421,216</b>
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<b>Net Appropriation</b>	<b>\$3,289,079</b>	<b>\$3,625,212</b>	<b>\$3,622,609</b>	<b>(\$957)</b>	<b>\$3,621,652</b>	<b>(\$957)</b>	<b>\$3,621,652</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531112	EPA-REG SALARIES-RECPT	2.000	4.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	19.000	19.000	19.390	0.000	19.390	0.000	19.390
531212	SPA-REG SALARIES-RECPT	1.000	1.000	0.610	0.000	0.610	0.000	0.610
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>33.000</b>	<b>34.000</b>	<b>33.000</b>	<b>0.000</b>	<b>33.000</b>	<b>0.000</b>	<b>33.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1200-Technology Solutions and Distance Learning**

The Technology Solutions and Distance Learning Division provides leadership to the 58 institutions in the North Carolina Community College System through policy development, development and coordination of information and reporting systems, negotiation and brokerage of goods and services, and technical assistance. The division supports the staff of the System Office through information and technology resources, and project management planning and organization. The division engages in implementing information technology, distance learning technologies and programs, library resources, and project management services. A commitment to customer service and the use of information for improving policies, practices and programs unifies this work unit with diverse functions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$166,000	\$169,320	\$169,320	\$0	\$169,320	\$0	\$169,320
531211	SPA-REG SALARIES-APPRO	\$5,434,101	\$5,832,437	\$5,795,520	\$0	\$5,795,520	\$0	\$5,795,520
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$55,825	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$562	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$115,936	\$115,064	\$115,063	\$0	\$115,063	\$0	\$115,063
531511	SOCIAL SEC CONTRIB-APPRO	\$415,879	\$467,936	\$465,455	\$0	\$465,455	\$0	\$465,455
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$4,231	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$979,056	\$1,128,685	\$1,122,729	\$0	\$1,122,729	\$0	\$1,122,729
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$8,848	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$409,727	\$463,459	\$463,459	\$0	\$463,459	\$0	\$463,459
531562	MED INS CONTRIB-RECPTS	\$0	\$5,659	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$450	\$8	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$9,318	\$39	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,105	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$134	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531633	WRKER COMP-PERM DIS PAYMN	\$11,586	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$4,937	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,549,791</b>	<b>\$8,253,011</b>	<b>\$8,133,046</b>	<b>\$0</b>	<b>\$8,133,046</b>	<b>\$0</b>	<b>\$8,133,046</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**  
**16800-NC Community College System - General Fund**  
**1200-Technology Solutions and Distance Learning**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532140	OTH INFORMATION TECH SVCS	\$597,248	\$989,141	\$723,332	\$0	\$723,332	\$0	\$723,332
532143	LAN SUPPORT SERVICES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$30,573	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$7,828	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$4,101	\$170,560	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$6,988	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$28,898	\$10,920	\$8,711	\$0	\$8,711	\$0	\$8,711
532199	MISC CONTRACTUAL SERVICES	\$25,624	\$11,000	\$1,925	\$0	\$1,925	\$0	\$1,925
532310	REPAIRS-BUILDINGS	\$31,985	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$15,806	\$500	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,927	\$8,424	\$3,228	\$0	\$3,228	\$0	\$3,228
532449	MAINT AGREE-SERVER SOFTWR	\$7,614,143	\$0	\$270,485	\$0	\$270,485	\$0	\$270,485
532450	MAINT AGREE-SERVER EQUIP	\$7,978	\$34,261	\$55,747	\$0	\$55,747	\$0	\$55,747
532521	RENT/LEASE-MOTOR VEHICLES	\$10,150	\$0	\$5,314	\$0	\$5,314	\$0	\$5,314
532542	RENT/LEASE-SERVER SOFTWR	\$0	\$16,583	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,899	\$2,500	\$5,703	\$0	\$5,703	\$0	\$5,703
532714	TRANSP-GRND - IN STATE	\$5,992	\$47,421	\$11,307	\$0	\$11,307	\$0	\$11,307
532715	TRANS GRND-OUT STA,IN US	\$354	\$8,578	\$355	\$0	\$355	\$0	\$355
532717	TRANSP OTHER - IN STATE	\$0	\$500	\$60,500	\$0	\$60,500	\$0	\$60,500
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$20,593	\$31,560	\$87,447	\$0	\$87,447	\$0	\$87,447
532722	LODGING-OUT STATE, IN US	\$5,085	\$13,772	\$6,097	\$0	\$6,097	\$0	\$6,097
532724	MEALS - IN STATE	\$6,289	\$14,193	\$76,194	\$0	\$76,194	\$0	\$76,194
532725	MEALS-OUT OF STATE,IN US	\$763	\$7,035	\$994	\$0	\$994	\$0	\$994



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**  
**16800-NC Community College System - General Fund**  
**1200-Technology Solutions and Distance Learning**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532727	MISC - IN STATE	\$2,627	\$0	\$3,187	\$0	\$3,187	\$0	\$3,187
532728	MISC - OUT STATE, IN US	\$252	\$0	\$285	\$0	\$285	\$0	\$285
532731	BD/NON-EMPLOYEE TRANSP	\$150	\$0	\$150	\$0	\$150	\$0	\$150
532732	BD/NON-EMPLOYEE SUBSIS	\$184	\$0	\$185	\$0	\$185	\$0	\$185
532810	BUNDLED VOICE/DATA	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$16,410	\$17,992	\$16,502	\$0	\$16,502	\$0	\$16,502
532812	TELECOMMUN DATA CHR	\$21,427	\$30,744	\$12,217	\$0	\$12,217	\$0	\$12,217
532814	CELLULAR PHONE SERVICES	\$3,909	\$6,300	\$3,963	\$0	\$3,963	\$0	\$3,963
532815	EMAIL AND CALENDARING	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$16	\$200	\$16	\$0	\$16	\$0	\$16
532821	COMPUTER/DATA PROCESS SVC	\$2,194	\$7,750	\$1,888	\$0	\$1,888	\$0	\$1,888
532822	MANAGED LAN SVC CHARGE	\$21,828	\$14,392	\$10,669	\$0	\$10,669	\$0	\$10,669
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,564	\$0	\$10,368	\$0	\$10,368	\$0	\$10,368
532824	MANAGED SERVER SVCS	\$17,749	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$167,780	\$16,500	(\$25,500)	\$0	(\$25,500)	\$0	(\$25,500)
532840	POSTAGE, FREIGHT & DELIV	\$1,279	\$2,891	\$1,890	\$0	\$1,890	\$0	\$1,890
532850	PRINT,BIND,DUPLICATE	\$545	\$3,435	\$892	\$0	\$892	\$0	\$892
532930	REGISTRATION FEES	\$40,085	\$32,195	\$47,129	\$0	\$47,129	\$0	\$47,129
532941	EMP EDUCATION ASSIST PROG	\$1,173	\$0	\$1,173	\$0	\$1,173	\$0	\$1,173
532942	OTHER EMP EDUCATIONAL EXP	\$10,118	\$21,276	\$17,978	\$0	\$17,978	\$0	\$17,978
<b>Total PURCHASED SERVICES</b>		<b>\$8,753,512</b>	<b>\$1,530,173</b>	<b>\$1,420,331</b>	<b>\$0</b>	<b>\$1,420,331</b>	<b>\$0</b>	<b>\$1,420,331</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**  
**16800-NC Community College System - General Fund**  
**1200-Technology Solutions and Distance Learning**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,168	\$7,751	\$6,576	\$0	\$6,576	\$0	\$6,576
533120	DATA PROCESSING SUPPLIES	\$1,115	\$2,160	\$1,116	\$0	\$1,116	\$0	\$1,116
533310	GASOLINE	\$3,231	\$0	\$2,739	\$0	\$2,739	\$0	\$2,739
533900	OTHER MATERIALS & SUPP	\$1,125	\$850	\$512	\$0	\$512	\$0	\$512
<b>Total SUPPLIES</b>		<b>\$6,639</b>	<b>\$10,761</b>	<b>\$10,943</b>	<b>\$0</b>	<b>\$10,943</b>	<b>\$0</b>	<b>\$10,943</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$18,065	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5,460	\$0	\$15,133	\$0	\$15,133	\$0	\$15,133
534528	EQUIP-VOICE COMMUNICATION	\$1,057	\$0	\$933	\$0	\$933	\$0	\$933
534534	PC/PRINTER EQUIPMENT	\$76,850	\$81,000	\$76,851	\$0	\$76,851	\$0	\$76,851
534535	SERVER EQUIPMENT	\$15,894	\$60,000	\$32,545	\$0	\$32,545	\$0	\$32,545
534539	OTHER EQUIPMENT	\$909	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$2,596	\$59,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$120,831</b>	<b>\$200,000</b>	<b>\$125,462</b>	<b>\$0</b>	<b>\$125,462</b>	<b>\$0</b>	<b>\$125,462</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$1,946	\$40,029	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,213	\$9,245	\$11,213	\$0	\$11,213	\$0	\$11,213
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$38,159</b>	<b>\$49,274</b>	<b>\$11,213</b>	<b>\$0</b>	<b>\$11,213</b>	<b>\$0</b>	<b>\$11,213</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1200-Technology Solutions and Distance Learning  
 Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5369AJ	VIRTUAL LEARNING CENTERS	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537141	RES-P20W	\$0	\$48,783	\$0	\$0	\$0	\$0	\$0
537142	RES - CAPSEE	\$0	\$53,585	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$102,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538145	TRANSFER TO 26802	\$1,938,283	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,938,283</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,250,000</b>
<b>Total Requirements</b>		<b>\$18,677,216</b>	<b>\$11,395,587</b>	<b>\$10,950,995</b>	<b>\$0</b>	<b>\$10,950,995</b>	<b>\$0</b>	<b>\$10,950,995</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$1,946	\$39,983	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,946</b>	<b>\$39,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$402,232	\$0	\$0	\$0	\$0	\$0	\$0
438171	TEACHERS COLLEGE	\$0	\$133,241	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1200-Technology Solutions and Distance Learning  
 Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438174	P20W - DPI	\$12,980	\$226,013	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$415,212</b>	<b>\$359,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538349	REIMBURSEMENTS	\$4,565	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$421,722</b>	<b>\$399,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$18,255,493</b>	<b>\$10,996,350</b>	<b>\$10,950,995</b>	<b>\$0</b>	<b>\$10,950,995</b>	<b>\$0</b>	<b>\$10,950,995</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	74.000	2,865.000	2,864.000	0.000	2,864.000	0.000	2,864.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>75.000</b>	<b>2,867.000</b>	<b>2,865.000</b>	<b>0.000</b>	<b>2,865.000</b>	<b>0.000</b>	<b>2,865.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1300-Business and Finance**

The Finance and Operations Division facilitates, on behalf of the State Board of Community Colleges, the procurement of state financial resources and the equitable distribution thereof; the reporting of all revenues and expenditures; the establishment of special and capital projects; and the distribution of budget and policy information and subsequent consultations within both the System Office and to the 58 colleges. This is accomplished by the staff within the division, through the execution of budgeting, purchasing, contracting, accounting, cash management, fixed asset, internal systems and auxiliary services functions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$272,941	\$244,979	\$373,274	\$0	\$373,274	\$0	\$373,274
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,179,292	\$1,386,846	\$1,369,421	\$21,171	\$1,390,592	\$21,171	\$1,390,592
531212	SPA-REG SALARIES-RECPT	\$182,881	\$196,055	\$196,055	(\$5,942)	\$190,113	(\$5,942)	\$190,113
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,763	\$34,650	\$34,650	\$1,270	\$35,920	\$1,270	\$35,920
531462	EPA&SPA-LONGVTY PAY-REC	\$4,900	\$7,692	\$7,692	(\$2,458)	\$5,234	(\$2,458)	\$5,234
531511	SOCIAL SEC CONTRIB-APPRO	\$107,952	\$127,492	\$134,736	\$1,620	\$136,356	\$1,620	\$136,356
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,726	\$15,772	\$15,772	(\$828)	\$14,944	(\$828)	\$14,944
531521	REG RETIRE CONTRIB-APPRO	\$254,455	\$312,285	\$329,995	\$3,731	\$333,726	\$3,731	\$333,726
531522	REG RETIRE CONTRIB-RECPTS	\$32,167	\$32,404	\$32,404	\$3,619	\$36,023	\$3,619	\$36,023
531551	PENSION SPIKE PMT APPROPR	\$90,264	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$126,662	\$158,259	\$162,837	\$1,526	\$164,363	\$1,526	\$164,363
531562	MED INS CONTRIB-RECPTS	\$16,648	\$16,977	\$16,977	\$1,335	\$18,312	\$1,335	\$18,312
531575	EMPLOYEE ASSISTANCE PROGR	\$168	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,841	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,904	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$589	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,327,153</b>	<b>\$2,533,411</b>	<b>\$2,673,813</b>	<b>\$25,044</b>	<b>\$2,698,857</b>	<b>\$25,044</b>	<b>\$2,698,857</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$9,682	\$0	\$0	\$9,682	\$9,682	\$9,682	\$9,682



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**  
**16800-NC Community College System - General Fund**  
**1300-Business and Finance**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532170	ADMIN SERVICES	\$7,037	\$0	\$5,580	\$0	\$5,580	\$0	\$5,580
532199	MISC CONTRACTUAL SERVICES	\$2,125	\$5,000	\$3,750	\$0	\$3,750	\$0	\$3,750
532210	ENRG SER -ELECTRICAL	\$813	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,442	\$1,000	\$2,470	\$0	\$2,470	\$0	\$2,470
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$8,071	\$17,500	\$10,155	\$0	\$10,155	\$0	\$10,155
532430	MAINT AGREEMENT-EQUIP	\$2,306	\$2,362	\$2,312	\$0	\$2,312	\$0	\$2,312
532524	RENT/LEASE-GEN OFF EQUIP	\$28,115	\$29,000	\$28,400	\$0	\$28,400	\$0	\$28,400
532714	TRANSP-GRND - IN STATE	\$2,553	\$6,406	\$5,656	\$0	\$5,656	\$0	\$5,656
532717	TRANSP OTHER - IN STATE	\$120	\$275	\$225	\$0	\$225	\$0	\$225
532721	LODGING - IN STATE	\$8,923	\$9,632	\$10,582	\$0	\$10,582	\$0	\$10,582
532722	LODGING-OUT STATE, IN US	\$150	\$0	\$150	\$0	\$150	\$0	\$150
532724	MEALS - IN STATE	\$1,521	\$4,400	\$3,620	\$0	\$3,620	\$0	\$3,620
532811	TELEPHONE SERVICE	\$9,016	\$10,250	\$11,835	\$0	\$11,835	\$0	\$11,835
532814	CELLULAR PHONE SERVICES	\$542	\$1,110	\$600	\$0	\$600	\$0	\$600
532818	DATA WIRING SVC CHRG	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$1,441	\$6,025	\$4,480	\$0	\$4,480	\$0	\$4,480
532850	PRINT,BIND,DUPLICATE	(\$1,288)	\$2,900	\$3,050	\$0	\$3,050	\$0	\$3,050
532912	MOTOR VEHICLE INSURANCE	\$360	\$750	\$550	\$0	\$550	\$0	\$550
532913	LIABILITY INSURANCE	\$832	\$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	\$4,315	\$5,158	\$5,788	\$0	\$5,788	\$0	\$5,788
<b>Total PURCHASED SERVICES</b>		<b>\$95,359</b>	<b>\$108,552</b>	<b>\$106,487</b>	<b>\$9,682</b>	<b>\$116,169</b>	<b>\$9,682</b>	<b>\$116,169</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1300-Business and Finance

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,006	\$10,190	\$7,830	\$0	\$7,830	\$0	\$7,830
533150	SECURITY & SAFETY SUPP	\$1,111	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$52	\$150	\$150	\$0	\$150	\$0	\$150
533900	OTHER MATERIALS & SUPP	\$7,833	\$5,550	\$8,225	\$0	\$8,225	\$0	\$8,225
<b>Total SUPPLIES</b>		<b>\$14,003</b>	<b>\$17,140</b>	<b>\$17,455</b>	<b>\$0</b>	<b>\$17,455</b>	<b>\$0</b>	<b>\$17,455</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534479	MISC PROJ COSTS-STRUCTURE	\$875	\$0	\$900	\$0	\$900	\$0	\$900
534511	FURN-OFFICE	\$7,708	\$1,000	\$2,900	\$0	\$2,900	\$0	\$2,900
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$3,600	\$0	\$3,600	\$0	\$3,600
534528	EQUIP-VOICE COMMUNICATION	\$125	\$0	\$125	\$0	\$125	\$0	\$125
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,708</b>	<b>\$6,000</b>	<b>\$7,525</b>	<b>\$0</b>	<b>\$7,525</b>	<b>\$0</b>	<b>\$7,525</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,722	\$1,600	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,436	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$811	\$500	\$825	\$0	\$825	\$0	\$825
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,969</b>	<b>\$2,100</b>	<b>\$2,325</b>	<b>\$0</b>	<b>\$2,325</b>	<b>\$0</b>	<b>\$2,325</b>

<b>Total Requirements</b>		<b>\$2,449,191</b>	<b>\$2,667,203</b>	<b>\$2,807,605</b>	<b>\$34,726</b>	<b>\$2,842,331</b>	<b>\$34,726</b>	<b>\$2,842,331</b>
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Receipts

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1300-Business and Finance  
 Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$466	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$466</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438123	TRF FM-INDIRECT COST	\$260,410	\$268,718	\$268,718	\$5,590	\$274,308	\$5,590	\$274,308
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$260,410</b>	<b>\$268,718</b>	<b>\$268,718</b>	<b>\$5,590</b>	<b>\$274,308</b>	<b>\$5,590</b>	<b>\$274,308</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538349	REIMBURSEMENTS	\$39	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$39</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$260,914</b>	<b>\$269,718</b>	<b>\$269,718</b>	<b>\$5,590</b>	<b>\$275,308</b>	<b>\$5,590</b>	<b>\$275,308</b>
<b>Net Appropriation</b>		<b>\$2,188,277</b>	<b>\$2,397,485</b>	<b>\$2,537,887</b>	<b>\$29,136</b>	<b>\$2,567,023</b>	<b>\$29,136</b>	<b>\$2,567,023</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	3.000	2.000	3.000	0.000	3.000	0.000	3.000
531112	EPA-REG SALARIES-RECPT	0.000	-2.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	22.000	23.000	23.000	0.000	23.000	0.000	23.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>28.000</b>	<b>26.000</b>	<b>29.000</b>	<b>0.000</b>	<b>29.000</b>	<b>0.000</b>	<b>29.000</b>



**Recommended Base Budget (Worksheet I)**  
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**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1400- Programs and Student Services**

The Division of Programs and Student Services provides leadership, assistance, and consultation to the 58 community colleges in the areas of academic programs, adult basic education, workforce development, continuing education, student success initiatives, financial aid, national post-secondary education policy research, institutional research, and performance management. Staff within the Division develops and administers state-level policies and strategies to improve student access, enhance program quality, and increase student success. In addition, the staff engages college faculty and administrators to develop, field test, evaluate, and disseminate best practices that support student success. The Division is the point of contact for consultation and professional development related to the implementation of academic programs, career technical education, dual enrollment, industry-recognized credentials, employability skills development, career readiness certifications, college completion strategies, and data analysis.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$586,280	\$602,397	\$602,397	\$0	\$602,397	\$0	\$602,397
531112	EPA-REG SALARIES-RECPT	\$111,874	\$109,723	\$109,724	\$0	\$109,724	\$0	\$109,724
531162	EPA-TIME LIMITED SAL-RECP	\$92,350	\$94,197	\$94,197	\$0	\$94,197	\$0	\$94,197
531211	SPA-REG SALARIES-APPRO	\$1,476,971	\$1,553,749	\$1,516,142	\$0	\$1,516,142	\$0	\$1,516,142
531212	SPA-REG SALARIES-RECPT	\$1,114,462	\$1,197,566	\$1,279,761	\$135,933	\$1,415,694	\$135,933	\$1,415,694
531222	SPA TIME LIMITED SAL-REC	\$43,000	\$43,860	\$93,860	\$0	\$93,860	\$0	\$93,860
531452	DUAL EMPL WAGES - RECPTS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$56,969	\$57,748	\$57,748	\$0	\$57,748	\$0	\$57,748
531462	EPA&SPA-LONGVTY PAY-REC	\$44,686	\$31,734	\$39,354	(\$9,924)	\$29,430	(\$9,924)	\$29,430
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$1,462	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$153,403	\$169,380	\$167,223	\$0	\$167,223	\$0	\$167,223
531512	SOCIAL SEC CONTRIB-RECPTS	\$103,373	\$113,018	\$123,694	\$9,640	\$133,334	\$9,640	\$133,334
531521	REG RETIRE CONTRIB-APPRO	\$363,228	\$407,836	\$403,232	\$0	\$403,232	\$0	\$403,232
531522	REG RETIRE CONTRIB-RECPTS	\$240,938	\$268,963	\$299,548	\$26,162	\$325,710	\$26,162	\$325,710
531561	MED INS CONTRIB-APPRO	\$159,549	\$169,199	\$169,199	\$0	\$169,199	\$0	\$169,199
531562	MED INS CONTRIB-RECPTS	\$116,139	\$123,844	\$135,817	\$12,205	\$148,022	\$12,205	\$148,022
531575	EMPLOYEE ASSISTANCE PROGR	\$294	\$168	\$191	\$4	\$195	\$4	\$195
531576	FLEXIBLE SPENDING SAVINGS	\$5,293	\$0	\$800	\$0	\$800	\$0	\$800
531631	WRKER COMP-MED PAYMENTS	\$2,728	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$4,562	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400- Programs and Student Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531639	OTHER WORKERS COMP COSTS	\$2,203	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,686,302</b>	<b>\$4,944,844</b>	<b>\$5,092,887</b>	<b>\$174,020</b>	<b>\$5,266,907</b>	<b>\$174,020</b>	<b>\$5,266,907</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$0	\$74,853	\$59,680	\$15,320	\$75,000	\$15,320	\$75,000
532170	ADMIN SERVICES	\$10,498	\$19,957	\$45,122	\$46,745	\$91,867	\$46,745	\$91,867
532192	HONORARIUMS	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$227,873	\$226,328	\$383,859	\$154,190	\$538,049	\$154,190	\$538,049
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532390	REPAIRS-OTHER	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$392	\$5,092	\$1,327	\$0	\$1,327	\$0	\$1,327
532513	RENT/LEASE-OTH FACILITIES	\$15,089	\$5,000	\$13,555	\$1,785	\$15,340	\$1,785	\$15,340
532521	RENT/LEASE-MOTOR VEHICLES	\$902	\$200	\$1,755	\$300	\$2,055	\$300	\$2,055
532524	RENT/LEASE-GEN OFF EQUIP	\$2,945	\$4,130	\$6,464	(\$550)	\$5,914	(\$550)	\$5,914
532542	RENT/LEASE-SERVER SOFTWR	\$0	\$22,000	\$22,000	(\$22,000)	\$0	(\$22,000)	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,508	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$20,239	\$22,342	\$29,119	\$1,000	\$30,119	\$1,000	\$30,119
532714	TRANSP-GRND - IN STATE	\$60,723	\$57,145	\$77,044	\$2,900	\$79,944	\$2,900	\$79,944
532715	TRANS GRND-OUT STA,IN US	\$2,363	\$1,125	\$9,300	\$0	\$9,300	\$0	\$9,300
532717	TRANSP OTHER - IN STATE	\$0	\$1,085	\$1,085	\$900	\$1,985	\$900	\$1,985
532718	TRANS OTH-OUTSTATE, IN US	\$31	\$680	\$680	\$0	\$680	\$0	\$680
532721	LODGING - IN STATE	\$44,839	\$45,251	\$68,540	\$1,831	\$70,371	\$1,831	\$70,371



**Recommended Base Budget (Worksheet I)**  
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500-North Carolina Community College System

16800-NC Community College System - General Fund

1400- Programs and Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$29,343	\$22,920	\$31,995	\$0	\$31,995	\$0	\$31,995
532724	MEALS - IN STATE	\$12,702	\$25,872	\$29,750	\$2,500	\$32,250	\$2,500	\$32,250
532725	MEALS-OUT OF STATE,IN US	\$5,936	\$11,839	\$14,547	\$0	\$14,547	\$0	\$14,547
532727	MISC - IN STATE	\$1,938	\$990	\$6,028	\$2,500	\$8,528	\$2,500	\$8,528
532728	MISC - OUT STATE, IN US	\$664	\$550	\$1,820	\$100	\$1,920	\$100	\$1,920
532731	BD/NON-EMPLOYEE TRANSP	\$11,231	\$14,500	\$61,235	(\$34,313)	\$26,922	(\$34,313)	\$26,922
532732	BD/NON-EMPLOYEE SUBSIS	\$75,428	\$23,779	\$93,761	\$82	\$93,843	\$82	\$93,843
532799	TRAVEL ADVANCES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,012	\$17,202	\$12,977	\$500	\$13,477	\$500	\$13,477
532814	CELLULAR PHONE SERVICES	\$1,509	\$2,200	\$1,500	\$0	\$1,500	\$0	\$1,500
532817	INTERNET SERV PROV CHARGE	\$5	\$225	\$225	\$0	\$225	\$0	\$225
532826	SOFTWARE SUBSCRIPTIONS	\$10,420	\$53,000	\$41,000	(\$34,000)	\$7,000	(\$34,000)	\$7,000
532840	POSTAGE, FREIGHT & DELIV	\$6,951	\$38,614	\$34,489	(\$1,200)	\$33,289	(\$1,200)	\$33,289
532850	PRINT,BIND,DUPLICATE	\$6,173	\$12,425	\$13,212	\$0	\$13,212	\$0	\$13,212
532920	BONDING	\$0	\$23	\$23	(\$23)	\$0	(\$23)	\$0
532930	REGISTRATION FEES	\$28,088	\$36,009	\$41,011	\$2,520	\$43,531	\$2,520	\$43,531
532941	EMP EDUCATION ASSIST PROG	\$250	\$6,035	\$6,035	\$0	\$6,035	\$0	\$6,035
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,540	\$2,840	\$0	\$2,840	\$0	\$2,840
<b>Total PURCHASED SERVICES</b>		<b>\$596,912</b>	<b>\$756,911</b>	<b>\$1,112,978</b>	<b>\$140,087</b>	<b>\$1,253,065</b>	<b>\$140,087</b>	<b>\$1,253,065</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,030	\$22,161	\$16,361	\$0	\$16,361	\$0	\$16,361
533120	DATA PROCESSING SUPPLIES	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050



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**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1400- Programs and Student Services  
 Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$2,432	\$289	\$3,468	\$250	\$3,718	\$250	\$3,718
533720	EDUCATIONAL SUPPLIES	\$0	\$4,865	\$4,465	\$0	\$4,465	\$0	\$4,465
533900	OTHER MATERIALS & SUPP	\$9,633	\$8,850	\$20,243	\$0	\$20,243	\$0	\$20,243
<b>Total SUPPLIES</b>		<b>\$17,096</b>	<b>\$37,215</b>	<b>\$45,587</b>	<b>\$250</b>	<b>\$45,837</b>	<b>\$250</b>	<b>\$45,837</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,765	\$4,771	\$5,271	\$1,000	\$6,271	\$1,000	\$6,271
534528	EQUIP-VOICE COMMUNICATION	\$266	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$510	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$2,250	\$5,250	\$0	\$5,250	\$0	\$5,250
534713	PC SOFTWARE	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,541</b>	<b>\$7,021</b>	<b>\$10,521</b>	<b>\$9,000</b>	<b>\$19,521</b>	<b>\$9,000</b>	<b>\$19,521</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$332,225	\$373,130	\$426,651	\$109,081	\$535,732	\$109,081	\$535,732
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,055	\$26,522	\$14,507	\$14,292	\$28,799	\$14,292	\$28,799
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$346,280</b>	<b>\$399,652</b>	<b>\$441,458</b>	<b>\$123,373</b>	<b>\$564,831</b>	<b>\$123,373</b>	<b>\$564,831</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536902	CONTRACTS AND GRTS	\$27,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$27,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400- Programs and Student Services

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$332,225	\$372,064	\$426,651	\$109,081	\$535,732	\$109,081	\$535,732
<b>Total MISCELLANEOUS</b>		<b>\$332,225</b>	<b>\$372,064</b>	<b>\$426,651</b>	<b>\$109,081</b>	<b>\$535,732</b>	<b>\$109,081</b>	<b>\$535,732</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438109	WORKFORCE INVESTMENT ACT	\$0	\$1,509	\$0	\$0	\$0	\$0	\$0
438111	VEA ADMINISTRATION	\$364,439	\$542,746	\$562,472	\$107,866	\$670,338	\$107,866	\$670,338
438112	VEA STATE LEADERSHIP	\$397,476	\$811,462	\$890,432	\$943,910	\$1,834,342	\$943,910	\$1,834,342
438123	TRF FM-INDIRECT COST	\$31,595	\$0	\$0	\$0	\$0	\$0	\$0
438148	GATE FOUNDATION	\$0	\$0	\$151,525	\$0	\$151,525	\$0	\$151,525
438163	STUDENT SUCCESS CTR (BLK)	\$54,025	\$46,953	\$293,667	\$0	\$293,667	\$0	\$293,667
438164	DSS SNAP E&T	\$94,052	\$1,945	\$234,581	\$0	\$234,581	\$0	\$234,581
438177	GATES FOUNDATION	\$44,050	\$0	\$790	\$0	\$790	\$0	\$790
438188	NC SPACE SUPPLEMENT	\$4,096	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$989,733</b>	<b>\$1,404,615</b>	<b>\$2,133,467</b>	<b>\$1,051,776</b>	<b>\$3,185,243</b>	<b>\$1,051,776</b>	<b>\$3,185,243</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
538349	REIMBURSEMENTS	\$7,806	\$0	\$0	\$0	\$0	\$0	\$0
538839	ADULT EDUCATION	\$1,124,227	\$2,061,812	\$2,312,690	\$885,937	\$3,198,627	\$885,937	\$3,198,627
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,140,645</b>	<b>\$2,061,812</b>	<b>\$2,312,690</b>	<b>\$885,937</b>	<b>\$3,198,627</b>	<b>\$885,937</b>	<b>\$3,198,627</b>

**Total Receipts** **\$2,726,863** **\$4,291,906** **\$4,903,195** **\$2,046,794** **\$6,949,989** **\$2,046,794** **\$6,949,989**

**Net Appropriation** **\$2,952,855** **\$3,153,153** **\$3,110,682** **\$957** **\$3,111,639** **\$957** **\$3,111,639**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	22.750	22.750	22.750	0.000	22.750	0.000	22.750
531212	SPA-REG SALARIES-RECPT	18.250	18.250	18.250	0.000	18.250	0.000	18.250
531222	SPA TIME LIMITED SAL-REC	2.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>50.000</b>	<b>49.000</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1500-Economic Development Division**

The Workforce Development Division supports NC Works Customized Training (CT), NC BioNetwork (BIO), the Small Business Center Network (SBCN), and the ApprenticeshipNC program. The CT program provides education, training and support services for new, expanding and existing business and industry in NC through the 58 community colleges, serving 100 counties of the state. BIO delivers incumbent worker training, transitional work training, and pre-employment classes on specific topics and skill sets. SBCN comprised of 58 Small Business Centers throughout NC, supports the development of new businesses and the growth of existing businesses by being a community-based provider of training, counseling, and resource information. . ApprenticeshipNC is an employer-driven model that combines on-the job learning with related classroom instruction, allowing businesses to create flexible and effective training and hiring solutions that work for their industry, while Apprentices learn practical skills and earn a nationally recognized industry credential.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$310,002	\$305,518	\$324,710	\$0	\$324,710	\$0	\$324,710
531112	EPA-REG SALARIES-RECPT	\$26,500	\$27,145	\$27,030	\$0	\$27,030	\$0	\$27,030
531211	SPA-REG SALARIES-APPRO	\$843,305	\$1,118,561	\$1,127,561	\$0	\$1,127,561	\$0	\$1,127,561
531212	SPA-REG SALARIES-RECPT	\$240,851	\$0	\$128,520	\$0	\$128,520	\$0	\$128,520
531222	SPA TIME LIMITED SAL-REC	\$111,176	\$101,225	\$131,302	\$0	\$131,302	\$0	\$131,302
531411	OT PAY - APPROPRIATED	\$61	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,880	\$28,153	\$28,153	\$0	\$28,153	\$0	\$28,153
531462	EPA&SPA-LONGVTY PAY-REC	\$2,251	\$0	\$5,440	\$0	\$5,440	\$0	\$5,440
531511	SOCIAL SEC CONTRIB-APPRO	\$84,830	\$111,097	\$113,255	\$0	\$113,255	\$0	\$113,255
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,260	\$9,821	\$22,361	\$0	\$22,361	\$0	\$22,361
531521	REG RETIRE CONTRIB-APPRO	\$202,565	\$269,136	\$273,739	\$0	\$273,739	\$0	\$273,739
531522	REG RETIRE CONTRIB-RECPTS	\$61,202	\$17,720	\$54,882	\$0	\$54,882	\$0	\$54,882
531561	MED INS CONTRIB-APPRO	\$84,006	\$121,969	\$121,969	\$0	\$121,969	\$0	\$121,969
531562	MED INS CONTRIB-RECPTS	\$30,127	\$7,625	\$25,938	\$0	\$25,938	\$0	\$25,938
531572	UNEMP COMP PAYMNTS TO DES	\$2,135	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$132	\$167	\$16	\$0	\$16	\$0	\$16
531576	FLEXIBLE SPENDING SAVINGS	\$1,986	\$1,502	\$155	\$0	\$155	\$0	\$155
531631	WRKER COMP-MED PAYMENTS	\$641	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,055,908</b>	<b>\$2,119,639</b>	<b>\$2,385,031</b>	<b>\$0</b>	<b>\$2,385,031</b>	<b>\$0</b>	<b>\$2,385,031</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1500-Economic Development Division  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$13,347	(\$6,653)	\$0	(\$6,653)	\$0	(\$6,653)
532170	ADMIN SERVICES	\$64,333	\$7,000	\$37,768	\$0	\$37,768	\$0	\$37,768
532184	JANITORIAL SER AGREEMENT	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$174,820	\$68,860	\$393,369	\$0	\$393,369	\$0	\$393,369
532210	ENRG SER -ELECTRICAL	\$970	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$47,265	\$0	\$29,000	\$0	\$29,000	\$0	\$29,000
532490	MAINT AGREEMENT-OTHER	\$3,354	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,086	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,732	\$0	\$26,812	\$0	\$26,812	\$0	\$26,812
532524	RENT/LEASE-GEN OFF EQUIP	\$4,787	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$0	\$0	(\$23,000)	\$0	(\$23,000)	\$0	(\$23,000)
532590	RENT/LEASE OTHER PROPERTY	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,050	\$2,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532713	TRANSP AIR-OUT OF COUNTRY	\$2,907	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$65,198	\$53,394	\$64,152	\$0	\$64,152	\$0	\$64,152



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**  
**16800-NC Community College System - General Fund**  
**1500-Economic Development Division**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532715	TRANS GRND-OUT STA,IN US	\$2,009	\$250	\$1,750	\$0	\$1,750	\$0	\$1,750
532716	TRANS GRND-OUT OF COUNTRY	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$585	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$185	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$23,886	\$27,175	\$42,934	\$0	\$42,934	\$0	\$42,934
532722	LODGING-OUT STATE, IN US	\$2,020	\$3,260	\$4,860	\$0	\$4,860	\$0	\$4,860
532723	LODGING-OUT OF COUNTRY	\$186	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11,311	\$10,569	\$23,897	\$0	\$23,897	\$0	\$23,897
532725	MEALS-OUT OF STATE,IN US	\$2,768	\$1,190	\$2,510	\$0	\$2,510	\$0	\$2,510
532726	MEALS - OUT OF COUNTRY	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,537	\$200	\$6,128	\$0	\$6,128	\$0	\$6,128
532728	MISC - OUT STATE, IN US	\$1,748	\$50	\$1,575	\$0	\$1,575	\$0	\$1,575
532731	BD/NON-EMPLOYEE TRANSP	\$1,047	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$30,662	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,141	\$4,690	\$7,260	\$0	\$7,260	\$0	\$7,260
532812	TELECOMMUN DATA CHRGR	\$634	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,918	\$8,100	\$15,080	\$0	\$15,080	\$0	\$15,080
532817	INTERNET SERV PROV CHARGE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$175	\$0	(\$4,750)	\$0	(\$4,750)	\$0	(\$4,750)
532826	SOFTWARE SUBSCRIPTIONS	\$24,875	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532840	POSTAGE, FREIGHT & DELIV	\$2,353	\$2,610	\$7,035	\$0	\$7,035	\$0	\$7,035
532850	PRINT,BIND,DUPLICATE	\$1,792	\$775	\$7,169	\$0	\$7,169	\$0	\$7,169
532860	ADVERTISING	\$28,787	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532930	REGISTRATION FEES	\$11,395	\$13,573	\$18,135	\$0	\$18,135	\$0	\$18,135



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1500-Economic Development Division  
 Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$552,072</b>	<b>\$218,913</b>	<b>\$693,631</b>	<b>\$0</b>	<b>\$693,631</b>	<b>\$0</b>	<b>\$693,631</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8,544	\$4,384	\$16,430	\$0	\$16,430	\$0	\$16,430
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$6,079	\$0	\$14,450	\$0	\$14,450	\$0	\$14,450
533900	OTHER MATERIALS & SUPP	\$2,481	\$2,997	\$6,945	\$0	\$6,945	\$0	\$6,945
<b>Total SUPPLIES</b>		<b>\$17,104</b>	<b>\$7,381</b>	<b>\$39,325</b>	<b>\$0</b>	<b>\$39,325</b>	<b>\$0</b>	<b>\$39,325</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,053	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$250	\$0	\$325	\$0	\$325	\$0	\$325
534530	OTHER DP EQUIPMENT	\$70	\$0	\$75	\$0	\$75	\$0	\$75
534534	PC/PRINTER EQUIPMENT	\$3,517	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
534535	SERVER EQUIPMENT	\$23	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,913</b>	<b>\$0</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$6,400</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$49,809	\$32,480	\$102,457	\$0	\$102,457	\$0	\$102,457
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$50,009</b>	<b>\$33,860</b>	<b>\$103,837</b>	<b>\$0</b>	<b>\$103,837</b>	<b>\$0</b>	<b>\$103,837</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1500-Economic Development Division  
 Requirements

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537152	RES-APPRE EXPANSION	\$0	\$0	\$1,183,613	\$0	\$1,183,613	\$0	\$1,183,613
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,183,613</b>	<b>\$0</b>	<b>\$1,183,613</b>	<b>\$0</b>	<b>\$1,183,613</b>
<b>Total Requirements</b>		<b>\$2,680,006</b>	<b>\$2,379,793</b>	<b>\$4,411,837</b>	<b>\$0</b>	<b>\$4,411,837</b>	<b>\$0</b>	<b>\$4,411,837</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432159	US DEPT OF LABOR	\$81,744	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$81,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$60,305	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$60,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$49,809	\$32,480	\$102,457	\$0	\$102,457	\$0	\$102,457
<b>Total MISCELLANEOUS</b>		<b>\$49,809</b>	<b>\$32,480</b>	<b>\$102,457</b>	<b>\$0</b>	<b>\$102,457</b>	<b>\$0</b>	<b>\$102,457</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438123	TRF FM-INDIRECT COST	\$835	\$0	\$0	\$0	\$0	\$0	\$0
438124	TRANSFER FROM 26800	\$356,718	\$0	\$0	\$0	\$0	\$0	\$0
438165	WIOA/COMMERCE	\$0	\$0	\$304,348	\$0	\$304,348	\$0	\$304,348



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1500-Economic Development Division  
 Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438179	TRANSFER FROM FUND 2301	\$215,567	\$219,854	\$217,208	\$0	\$217,208	\$0	\$217,208
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$573,120</b>	<b>\$219,854</b>	<b>\$521,556</b>	<b>\$0</b>	<b>\$521,556</b>	<b>\$0</b>	<b>\$521,556</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538349	REIMBURSEMENTS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
538352	COASTAL CAROLINA CC	\$34,620	\$35,134	\$37,178	\$0	\$37,178	\$0	\$37,178
538800	APPRENTICESHIP EXPANSION	\$30,539	\$0	\$1,623,368	\$0	\$1,623,368	\$0	\$1,623,368
538810	APPRENTICESHIP ACCEL	\$89,469	\$72	\$72	\$0	\$72	\$0	\$72
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$154,928</b>	<b>\$35,206</b>	<b>\$1,660,618</b>	<b>\$0</b>	<b>\$1,660,618</b>	<b>\$0</b>	<b>\$1,660,618</b>
<b>Total Receipts</b>		<b>\$919,905</b>	<b>\$287,540</b>	<b>\$2,284,631</b>	<b>\$0</b>	<b>\$2,284,631</b>	<b>\$0</b>	<b>\$2,284,631</b>
<b>Net Appropriation</b>		<b>\$1,760,101</b>	<b>\$2,092,253</b>	<b>\$2,127,206</b>	<b>\$0</b>	<b>\$2,127,206</b>	<b>\$0</b>	<b>\$2,127,206</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	2.750	2.750	2.750	0.000	2.750	0.000	2.750
531112	EPA-REG SALARIES-RECPT	0.250	0.250	0.250	0.000	0.250	0.000	0.250
531211	SPA-REG SALARIES-APPRO	20.000	18.000	18.000	0.000	18.000	0.000	18.000
531212	SPA-REG SALARIES-RECPT	2.000	1.000	3.000	0.000	3.000	0.000	3.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.450	1.850	0.000	1.850	0.000	1.850
<b>Total FTE</b>		<b>26.000</b>	<b>23.450</b>	<b>25.850</b>	<b>0.000</b>	<b>25.850</b>	<b>0.000</b>	<b>25.850</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1600-State Aid - Institutions

The purpose of this fund is to include activity transferred from one fund to another within 16XX and is not an operating program. Funds were transferred from this fund to create funds 1620, 1621, 1622, 1623, 1624, and 1625, effective July 1, 2010.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536930	SA-FORMULA ALLOT	\$1,312,190,999	\$0	\$0	\$0	\$0	\$0	\$0
536997	REDIST-FORMULA ALLOT	(\$1,312,190,965)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$3,343,835	\$3,343,835	(\$3,343,835)	\$0	(\$3,343,835)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$3,343,835</b>	<b>\$3,343,835</b>	<b>(\$3,343,835)</b>	<b>\$0</b>	<b>(\$3,343,835)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$34</b>	<b>\$3,343,835</b>	<b>\$3,343,835</b>	<b>(\$3,343,835)</b>	<b>\$0</b>	<b>(\$3,343,835)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$34</b>	<b>\$3,343,835</b>	<b>\$3,343,835</b>	<b>(\$3,343,835)</b>	<b>\$0</b>	<b>(\$3,343,835)</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1620-Curriculum Instruction**

The purpose of this fund is to provide funding to the 58 community colleges for curriculum instruction. Colleges provide curriculum courses in technical, vocational, college transfer, and adult education programs. In this role, the System delivers credit instruction, leading toward associate degrees, diplomas, and certificates.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total PURCHASED SERVICES</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$3,750	\$3,750	\$3,750	(\$3,750)	\$0	(\$3,750)	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,750</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>(\$3,750)</b>	<b>\$0</b>	<b>(\$3,750)</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536904	VEA-BASIC GRANT	\$10,357,900	\$10,226,729	\$10,983,642	\$1,669,306	\$12,652,948	\$1,669,306	\$12,652,948
536910	VEA-ST LEADERSHIP	\$263,446	\$361,903	\$607,876	(\$372,876)	\$235,000	(\$372,876)	\$235,000
536922	MARINE SCIENCE PROGRAM	\$729,978	\$748,503	\$748,503	\$0	\$748,503	\$0	\$748,503
536932	CURRICULUM INSTRUCTION	\$623,475,273	\$739,130,230	\$739,130,230	\$0	\$739,130,230	\$0	\$739,130,230
5369AB	WIOA INFRASTRUCTURE	\$3,945	\$0	\$3,945	\$4,669	\$8,614	\$4,669	\$8,614
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$634,830,541</b>	<b>\$750,467,365</b>	<b>\$751,474,196</b>	<b>\$1,301,099</b>	<b>\$752,775,295</b>	<b>\$1,301,099</b>	<b>\$752,775,295</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537104	RES-VOC EDUC	\$0	\$1,670,044	\$1,781,475	(\$538,375)	\$1,243,100	(\$538,375)	\$1,243,100
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,670,044</b>	<b>\$1,781,475</b>	<b>(\$538,375)</b>	<b>\$1,243,100</b>	<b>(\$538,375)</b>	<b>\$1,243,100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1620-Curriculum Instruction  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$18,147,967	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,147,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$653,182,258</b>	<b>\$752,341,159</b>	<b>\$753,459,421</b>	<b>\$758,974</b>	<b>\$754,218,395</b>	<b>\$758,974</b>	<b>\$754,218,395</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435800	TUITION & FEES	\$309,249,431	\$312,839,038	\$312,839,038	\$0	\$312,839,038	\$0	\$312,839,038
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$309,249,431</b>	<b>\$312,839,038</b>	<b>\$312,839,038</b>	<b>\$0</b>	<b>\$312,839,038</b>	<b>\$0</b>	<b>\$312,839,038</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$3,750	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
<b>Total MISCELLANEOUS</b>		<b>\$3,750</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$3,750</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$18,147,967	\$0	\$0	\$0	\$0	\$0	\$0
438112	VEA STATE LEADERSHIP	\$463,446	\$561,903	\$811,821	\$0	\$811,821	\$0	\$811,821
438114	VEA BASIC GRANT	\$10,361,845	\$11,896,772	\$12,765,117	\$0	\$12,765,117	\$0	\$12,765,117
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,973,257</b>	<b>\$12,458,675</b>	<b>\$13,576,938</b>	<b>\$0</b>	<b>\$13,576,938</b>	<b>\$0</b>	<b>\$13,576,938</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1620-Curriculum Instruction

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538349	REIMBURSEMENTS	\$30,881	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$338,257,319</b>	<b>\$325,301,463</b>	<b>\$326,419,726</b>	<b>\$0</b>	<b>\$326,419,726</b>	<b>\$0</b>	<b>\$326,419,726</b>
<b>Net Appropriation</b>		<b>\$314,924,939</b>	<b>\$427,039,696</b>	<b>\$427,039,695</b>	<b>\$758,974</b>	<b>\$427,798,669</b>	<b>\$758,974</b>	<b>\$427,798,669</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1621-Basic Skill Instruction**

The purpose of this fund is to provide funding to the 58 community colleges for non-credit basic skills (literacy) instruction. Basic Skills programs include Adult Basic Education, Adult High School Diploma, General Education Development (GED), and Compensatory Education courses.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$490,390	\$496,910	\$490,390	(\$167,450)	\$322,940	(\$167,450)	\$322,940
532449	MAINT AGREE-SERVER SOFTWR	\$38,738	\$38,858	\$38,738	\$1,588	\$40,326	\$1,588	\$40,326
<b>Total PURCHASED SERVICES</b>		<b>\$529,128</b>	<b>\$535,768</b>	<b>\$529,128</b>	<b>(\$165,862)</b>	<b>\$363,266</b>	<b>(\$165,862)</b>	<b>\$363,266</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$13,311	\$21,705	\$13,311	(\$13,311)	\$0	(\$13,311)	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13,311</b>	<b>\$21,705</b>	<b>\$13,311</b>	<b>(\$13,311)</b>	<b>\$0</b>	<b>(\$13,311)</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536912	INTEGRATED LITERACY (243)	\$898,960	\$1,032,480	\$932,480	(\$40,210)	\$892,270	(\$40,210)	\$892,270
536919	STATE LEADERSHIP(223)	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000	\$600,000
53691A	INSTITUTIONALIZED (225)	\$0	\$0	\$0	\$540,000	\$540,000	\$540,000	\$540,000
536936	BASIC SKILLS(231)	\$55,264,741	\$55,649,616	\$60,747,156	\$380,381	\$61,127,537	\$380,381	\$61,127,537
5369AB	WIOA INFRASTRUCTURE	\$5,048	\$0	\$5,048	\$5,048	\$10,096	\$5,048	\$10,096
536E12	INTEGRATED LIT-NGO(243)	\$0	\$0	\$0	\$107,730	\$107,730	\$107,730	\$107,730
536E1A	INSTITUTIONAL-NGO (225)	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
536E36	BASIC SKILLS-NGO (231)	\$0	\$0	\$0	\$821,477	\$821,477	\$821,477	\$821,477
536J12	INTEGRATED LITERACY	\$146,680	\$237,980	\$157,980	(\$157,980)	\$0	(\$157,980)	\$0
536J17	ABE-COMMUNITY BASED ORG	\$1,222,463	\$0	\$1,228,819	(\$1,228,819)	\$0	(\$1,228,819)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$57,537,892</b>	<b>\$56,920,076</b>	<b>\$63,071,483</b>	<b>\$1,057,627</b>	<b>\$64,129,110</b>	<b>\$1,057,627</b>	<b>\$64,129,110</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1621-Basic Skill Instruction  
 Requirements

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537133	RES-ABE	\$0	\$7,688,640	\$2,647,382	(\$96,119)	\$2,551,263	(\$96,119)	\$2,551,263
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$7,688,640</b>	<b>\$2,647,382</b>	<b>(\$96,119)</b>	<b>\$2,551,263</b>	<b>(\$96,119)</b>	<b>\$2,551,263</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$4,618,259	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,618,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$62,698,590</b>	<b>\$65,166,189</b>	<b>\$66,261,304</b>	<b>\$782,335</b>	<b>\$67,043,639</b>	<b>\$782,335</b>	<b>\$67,043,639</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$13,311	\$21,705	\$13,311	(\$17,061)	(\$3,750)	(\$17,061)	(\$3,750)
<b>Total MISCELLANEOUS</b>		<b>\$13,311</b>	<b>\$21,705</b>	<b>\$13,311</b>	<b>(\$17,061)</b>	<b>(\$3,750)</b>	<b>(\$17,061)</b>	<b>(\$3,750)</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438112	VEA STATE LEADERSHIP	\$0	\$0	\$0	(\$376,821)	(\$376,821)	(\$376,821)	(\$376,821)
438114	VEA BASIC GRANT	\$0	\$0	\$0	\$1,139,545	\$1,139,545	\$1,139,545	\$1,139,545
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$762,724</b>	<b>\$762,724</b>	<b>\$762,724</b>	<b>\$762,724</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538839	ADULT EDUCATION	\$15,010,006	\$16,633,658	\$17,737,167	\$795,646	\$18,532,813	\$795,646	\$18,532,813



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1621-Basic Skill Instruction

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$15,010,006</b>	<b>\$16,633,658</b>	<b>\$17,737,167</b>	<b>\$795,646</b>	<b>\$18,532,813</b>	<b>\$795,646</b>	<b>\$18,532,813</b>
<b>Total Receipts</b>	<b>\$15,023,316</b>	<b>\$16,655,363</b>	<b>\$17,750,478</b>	<b>\$1,541,309</b>	<b>\$19,291,787</b>	<b>\$1,541,309</b>	<b>\$19,291,787</b>
<b>Net Appropriation</b>	<b>\$47,675,274</b>	<b>\$48,510,826</b>	<b>\$48,510,826</b>	<b>(\$758,974)</b>	<b>\$47,751,852</b>	<b>(\$758,974)</b>	<b>\$47,751,852</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1622-Continuing Education and Workforce Development**

The purpose of this fund is to provide funding to the 58 community colleges for non-credit occupational extension instruction. These courses provide students the opportunity to gain new and/or upgrade current job skills. Course offerings are non-credit, short-term, and may be offered as a single course or a series of courses specifically designed to meet industry requirements for initial certification, re-certification, or continuing education credits. This fund also provides support to small businesses within a college's service area through the Small Business Centers and offers programs and training services to assist new and existing business and industry to remain productive and profitable within the state through the Customized Training programs.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536935	OCCUPATIONAL EXT	\$101,411,517	\$106,774,646	\$106,774,646	(\$8,283,552)	\$98,491,094	(\$8,283,552)	\$98,491,094
536945	SMALL BUSINESS	\$6,483,967	\$6,541,444	\$6,541,444	\$0	\$6,541,444	\$0	\$6,541,444
536986	CUSTOMIZED TRAINING PROGR	\$11,516,317	\$12,564,631	\$12,564,631	\$0	\$12,564,631	\$0	\$12,564,631
5369BE	PROJ SKILLUP GRTS 2009	\$11,730	\$0	\$336,596	\$0	\$336,596	\$0	\$336,596
5369BG	BIONETWORK GRANTS	\$4,031,465	\$4,069,898	\$4,069,898	\$0	\$4,069,898	\$0	\$4,069,898
5369BP	SHORT TERM WORKFORCE TRAI	\$1,796,667	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$125,251,663</b>	<b>\$129,950,619</b>	<b>\$130,287,215</b>	<b>(\$8,283,552)</b>	<b>\$122,003,663</b>	<b>(\$8,283,552)</b>	<b>\$122,003,663</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$11,327,333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,327,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$136,578,996</b>	<b>\$129,950,619</b>	<b>\$130,287,215</b>	<b>(\$8,283,552)</b>	<b>\$122,003,663</b>	<b>(\$8,283,552)</b>	<b>\$122,003,663</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435800	TUITION & FEES	\$15,134,025	\$15,259,450	\$15,259,450	\$0	\$15,259,450	\$0	\$15,259,450
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$15,134,025</b>	<b>\$15,259,450</b>	<b>\$15,259,450</b>	<b>\$0</b>	<b>\$15,259,450</b>	<b>\$0</b>	<b>\$15,259,450</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1622-Continuing Education and Workforce Development

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$10,300,567	\$0	\$0	\$0	\$0	\$0	\$0
438143	TOBACCO TRUST FUND COMMIS	\$8,404	\$0	\$336,596	\$0	\$336,596	\$0	\$336,596
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,308,971</b>	<b>\$0</b>	<b>\$336,596</b>	<b>\$0</b>	<b>\$336,596</b>	<b>\$0</b>	<b>\$336,596</b>
<b>Total Receipts</b>		<b>\$25,442,997</b>	<b>\$15,259,450</b>	<b>\$15,596,046</b>	<b>\$0</b>	<b>\$15,596,046</b>	<b>\$0</b>	<b>\$15,596,046</b>
<b>Net Appropriation</b>		<b>\$111,136,000</b>	<b>\$114,691,169</b>	<b>\$114,691,169</b>	<b>(\$8,283,552)</b>	<b>\$106,407,617</b>	<b>(\$8,283,552)</b>	<b>\$106,407,617</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1623-Equipment and Instructional Resources**

The purpose of this fund is to provide support to the 58 community colleges for administrative and educational equipment and furniture as well as library books and other non-equipment learning resources.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536960	INSTRUCTIONAL RESOURCES	\$2,355,747	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
536961	EDUCATION EQUIPMENT	\$46,134,233	\$48,962,762	\$48,962,762	\$0	\$48,962,762	\$0	\$48,962,762
536980	HB275-WORKER TRNG TECH/EQ	\$1,154,876	\$1,773,844	\$412,762	\$0	\$412,762	\$0	\$412,762
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$49,644,856</b>	<b>\$53,236,606</b>	<b>\$51,875,524</b>	<b>\$0</b>	<b>\$51,875,524</b>	<b>\$0</b>	<b>\$51,875,524</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$12,437,738	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,437,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$62,582,594</b>	<b>\$53,736,606</b>	<b>\$52,375,524</b>	<b>\$0</b>	<b>\$52,375,524</b>	<b>\$0</b>	<b>\$52,375,524</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$14,037,694	\$0	\$0	\$0	\$0	\$0	\$0
438106	HB275-TRAINING & REEMPLOY	\$1,154,876	\$1,773,844	\$412,762	\$0	\$412,762	\$0	\$412,762
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,192,570</b>	<b>\$1,773,844</b>	<b>\$412,762</b>	<b>\$0</b>	<b>\$412,762</b>	<b>\$0</b>	<b>\$412,762</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1623-Equipment and Instructional Resources

Receipts

<b>Total Receipts</b>	<b>\$15,192,570</b>	<b>\$1,773,844</b>	<b>\$412,762</b>	<b>\$0</b>	<b>\$412,762</b>	<b>\$0</b>	<b>\$412,762</b>
<b>Net Appropriation</b>	<b>\$47,390,024</b>	<b>\$51,962,762</b>	<b>\$51,962,762</b>	<b>\$0</b>	<b>\$51,962,762</b>	<b>\$0</b>	<b>\$51,962,762</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1624-Specialized Centers and Programs

The purpose of this fund is to support specific programs at community colleges, including: NC Research Campus, Botanical Lab, Center for Applied Textile Technology, Manufacturing Solutions Center, Military Business Center, Motorcycle Training, Prison Education Start-Up, Virtual Learning Community (VLC), Child Care, and Minority Male Mentoring grants.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536902	CONTRACTS AND GRTS	\$327,643	\$39,664	\$2,322,470	\$0	\$2,322,470	\$0	\$2,322,470
536903	CHILD CARE GRANTS	\$1,720,025	\$1,838,215	\$1,838,215	\$0	\$1,838,215	\$0	\$1,838,215
536915	PRISON PROGRAM START-UP	\$527,664	\$351,511	\$261,443	\$0	\$261,443	\$0	\$261,443
536952	BOTANICAL LAB	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536971	CTR APPLIED TEX TECH	\$694,242	\$686,693	\$686,693	\$0	\$686,693	\$0	\$686,693
536972	MANUFACT SOLUTIONS CENTER	\$907,507	\$931,882	\$931,882	\$0	\$931,882	\$0	\$931,882
536979	NC MILITARY BUSINESS CNTR	\$1,156,819	\$1,173,517	\$1,173,517	\$0	\$1,173,517	\$0	\$1,173,517
536984	MINORITY MALE MENTORING	\$758,624	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000
536988	SA-SBCC RES PROJECTS	\$186,572	\$0	\$0	\$0	\$0	\$0	\$0
5369AD	NC RESEARCH CAMPUS	\$3,415,358	\$3,431,071	\$3,431,071	\$0	\$3,431,071	\$0	\$3,431,071
5369AJ	VIRTUAL LEARNING CENTERS	\$648,837	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
5369AP	NC CTR VITICULTURE & ENOL	\$250,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
5369AU	MOTORCYCLE SAFETY TRAININ	\$475,450	\$542,742	\$542,742	\$0	\$542,742	\$0	\$542,742
5369BK	FORSYTH-OPERATION/LEASE	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
5369BL	TRUCK DRIVER TRAINING-CCC	\$150,000	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
5369BM	NC WORKS CAREER COACHES	\$1,450,289	\$2,893,214	\$2,893,214	\$0	\$2,893,214	\$0	\$2,893,214
5369BY	MCC-ANSPACH ADV MANUFAC	\$512,706	\$513,800	\$513,800	(\$513,800)	\$0	(\$513,800)	\$0
5369BZ	FORSYTH CC TRANS/TECH CTR	\$526,119	\$0	\$0	\$0	\$0	\$0	\$0
5369CA	HURRICANE MATTHEW	\$2,699,830	\$1,778,832	\$1,778,832	(\$1,778,832)	\$0	(\$1,778,832)	\$0
5369CC	CCRG LEAD & PROF DEV	\$0	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
5369CD	CCRG PARTICIPANTS	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
5369CE	CONSTRUCTION IND WF TRAIN	\$2,455	\$0	\$0	\$0	\$0	\$0	\$0
5369CF	WILKES CULINARY ART BLDG	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5369CG	S PDMONT ALLIED HLT & NUR	\$0	\$143,588	\$143,588	(\$143,588)	\$0	(\$143,588)	\$0
5369CH	S PDMONT CTE PROGRAMS	\$0	\$266,524	\$266,524	(\$266,524)	\$0	(\$266,524)	\$0
5369CJ	RICHMOND CC FTE DETERMINA	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
5369CK	FORSYTH TECH CTR ADV MFG	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$0	\$379,861	\$0	\$379,861	\$0	\$379,861
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$16,810,139</b>	<b>\$18,136,253</b>	<b>\$20,708,852</b>	<b>(\$4,102,744)</b>	<b>\$16,606,108</b>	<b>(\$4,102,744)</b>	<b>\$16,606,108</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$43,869	\$0	\$0	\$0	\$0	\$0	\$0
538130	TRF-CI - GASTON CC	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
538143	TRF-CI - JOHNSTON CC	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
538144	TRF-CI CARTERET CC	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,869</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>(\$1,350,000)</b>	<b>\$0</b>	<b>(\$1,350,000)</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$16,854,008</b>	<b>\$19,486,253</b>	<b>\$22,058,852</b>	<b>(\$5,452,744)</b>	<b>\$16,606,108</b>	<b>(\$5,452,744)</b>	<b>\$16,606,108</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$223,045	\$0	\$0	\$0	\$0	\$0	\$0
438105	PRISON EDUCATION PROGRAM	\$527,664	\$351,511	\$261,443	\$0	\$261,443	\$0	\$261,443
438124	TRANSFER FROM 26800	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438126	MOTORCYCLE TRAINING	\$475,450	\$542,742	\$542,742	\$0	\$542,742	\$0	\$542,742
438148	GATE FOUNDATION	\$0	\$0	\$48,000	\$0	\$48,000	\$0	\$48,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438164	DSS SNAP E&T	\$86,624	\$0	\$2,040,637	\$0	\$2,040,637	\$0	\$2,040,637
438167	NC SPACE GRANT-NCSU	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
438178	NC SPACE GRANT PARTNERSHI	\$19,235	\$29,664	\$0	\$0	\$0	\$0	\$0
438188	NC SPACE SUPPLEMENT	\$24,146	\$0	\$50,042	\$0	\$50,042	\$0	\$50,042
438192	TRANS FROM DEQ	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,656,164</b>	<b>\$1,308,917</b>	<b>\$3,317,864</b>	<b>(\$75,000)</b>	<b>\$3,242,864</b>	<b>(\$75,000)</b>	<b>\$3,242,864</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538800	APPRENTICESHIP EXPANSION	\$0	\$0	\$563,652	\$0	\$563,652	\$0	\$563,652
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$563,652</b>	<b>\$0</b>	<b>\$563,652</b>	<b>\$0</b>	<b>\$563,652</b>

<b>Total Receipts</b>	<b>\$1,656,164</b>	<b>\$1,308,917</b>	<b>\$3,881,516</b>	<b>(\$75,000)</b>	<b>\$3,806,516</b>	<b>(\$75,000)</b>	<b>\$3,806,516</b>
<b>Net Appropriation</b>	<b>\$15,197,845</b>	<b>\$18,177,336</b>	<b>\$18,177,336</b>	<b>(\$5,377,744)</b>	<b>\$12,799,592</b>	<b>(\$5,377,744)</b>	<b>\$12,799,592</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1625-Institutional and Academic Support**

The purpose of this fund is to provide support to the 58 community colleges for management and administration of the entire institution, student support services, and academic program support. Funds also support administrative and student support costs at certain multi-campus college sites. Additionally, funds are used to provide support for unemployment, workers' compensation, liability insurance, longevity, distance learning, and networking costs for all 58 community colleges.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,494,960	\$3,380,685	\$0	\$3,380,685	\$0	\$3,380,685
531631	WRKER COMP-MED PAYMENTS	\$2,170,741	\$1,975,981	\$1,975,981	\$0	\$1,975,981	\$0	\$1,975,981
531632	WRKER COMP-TEMP DIS PAYMN	\$907,100	\$622,113	\$622,113	\$0	\$622,113	\$0	\$622,113
531633	WRKER COMP-PERM DIS PAYMN	\$243,774	\$283,154	\$283,154	\$0	\$283,154	\$0	\$283,154
531639	OTHER WORKERS COMP COSTS	\$435,087	\$541,009	\$541,009	\$0	\$541,009	\$0	\$541,009
<b>Total PERSONAL SERVICES</b>		<b>\$3,756,701</b>	<b>\$6,917,217</b>	<b>\$6,802,942</b>	<b>\$0</b>	<b>\$6,802,942</b>	<b>\$0</b>	<b>\$6,802,942</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$702,583	\$854,174	\$854,174	\$0	\$854,174	\$0	\$854,174
532145	SERVER SUPPORT SVC	\$5,500	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500
532147	IT SEAT MANAGEMENT SVC	\$26,698	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$5,083	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532170	ADMIN SERVICES	\$451,742	\$524,573	\$463,573	\$0	\$463,573	\$0	\$463,573
532199	MISC CONTRACTUAL SERVICES	\$605,238	\$1,116,960	\$1,116,960	\$0	\$1,116,960	\$0	\$1,116,960
532449	MAINT AGREE-SERVER SOFTWR	\$775,787	\$5,765,087	\$5,765,087	\$0	\$5,765,087	\$0	\$5,765,087
532542	RENT/LEASE-SERVER SOFTWR	\$61,865	\$64,340	\$64,340	\$0	\$64,340	\$0	\$64,340
532812	TELECOMMUN DATA CHRGR	\$3,640,895	\$4,832,203	\$4,832,203	\$0	\$4,832,203	\$0	\$4,832,203
532821	COMPUTER/DATA PROCESS SVC	\$0	\$33,575	\$33,575	\$0	\$33,575	\$0	\$33,575
532824	MANAGED SERVER SVCS	\$0	\$13,184	\$13,184	\$0	\$13,184	\$0	\$13,184
532826	SOFTWARE SUBSCRIPTIONS	\$1,235,013	\$1,860,421	\$1,860,421	\$0	\$1,860,421	\$0	\$1,860,421
532840	POSTAGE, FREIGHT & DELIV	\$343	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1625-Institutional and Academic Support  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$8,190	\$11,586	\$11,586	\$0	\$11,586	\$0	\$11,586
532913	LIABILITY INSURANCE	\$140,179	\$75,921	\$75,921	\$0	\$75,921	\$0	\$75,921
532920	BONDING	\$28,808	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PURCHASED SERVICES</b>		<b>\$7,687,926</b>	<b>\$15,233,524</b>	<b>\$15,172,524</b>	<b>\$0</b>	<b>\$15,172,524</b>	<b>\$0</b>	<b>\$15,172,524</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536913	SA-LONGEVITY	\$13,044,051	\$13,174,971	\$13,174,971	\$0	\$13,174,971	\$0	\$13,174,971
536938	INST & ACAD SUPPORT	\$532,039,434	\$517,666,658	\$517,666,658	\$0	\$517,666,658	\$0	\$517,666,658
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$545,083,484</b>	<b>\$530,841,629</b>	<b>\$530,841,629</b>	<b>\$0</b>	<b>\$530,841,629</b>	<b>\$0</b>	<b>\$530,841,629</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$1,233,774	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,233,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$557,761,886</b>	<b>\$553,017,370</b>	<b>\$552,842,095</b>	<b>\$0</b>	<b>\$552,842,095</b>	<b>\$0</b>	<b>\$552,842,095</b>
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Receipts

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

500-North Carolina Community College System  
16800-NC Community College System - General Fund  
1625-Institutional and Academic Support

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$0	\$175,275	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$175,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538351	ISIR VERIFICATIONS	\$151,026	\$758,123	\$758,123	\$0	\$758,123	\$0	\$758,123
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$151,026</b>	<b>\$758,123</b>	<b>\$758,123</b>	<b>\$0</b>	<b>\$758,123</b>	<b>\$0</b>	<b>\$758,123</b>
<b>Total Receipts</b>		<b>\$151,026</b>	<b>\$933,398</b>	<b>\$758,123</b>	<b>\$0</b>	<b>\$758,123</b>	<b>\$0</b>	<b>\$758,123</b>
<b>Net Appropriation</b>		<b>\$557,610,860</b>	<b>\$552,083,972</b>	<b>\$552,083,972</b>	<b>\$0</b>	<b>\$552,083,972</b>	<b>\$0</b>	<b>\$552,083,972</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1701-Board of Postsecondary Credentials

To budget funds to support the members of the Board of Postsecondary Credentials to be located administratively under the Community Colleges System Office.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$280,000	\$280,000	\$70,000	\$350,000	\$70,000	\$350,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$70,000</b>	<b>\$350,000</b>	<b>\$70,000</b>	<b>\$350,000</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537146	RES-BD OF PS CREDENTIALS	\$0	\$0	\$0	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$350,000)</b>	<b>(\$350,000)</b>	<b>(\$350,000)</b>	<b>(\$350,000)</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$212,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$212,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$212,850</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>(\$280,000)</b>	<b>\$0</b>	<b>(\$280,000)</b>	<b>\$0</b>
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<b>Net Appropriation</b>	<b>\$212,850</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>(\$280,000)</b>	<b>\$0</b>	<b>(\$280,000)</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1900-Reserves and Transfers

Reserves and transfers is not an operating program and is shown solely for accounting purposes.

Requirements

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537108	STATE BOARD RESERVE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
537145	RES-APPRENTICESHIP PROG	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
537148	RES-CAREER & COLL READY	\$0	\$70,000	\$70,000	(\$70,000)	\$0	(\$70,000)	\$0
537164	MGMT FLEX NEGATIVE RESERV	\$0	(\$53,181,580)	(\$53,181,580)	\$0	(\$53,181,580)	\$0	(\$53,181,580)
537191	RES-INDIRECT COST	\$0	\$480,228	\$568,546	(\$187,350)	\$381,196	(\$187,350)	\$381,196
537206	RES-ST RETIREMENT SYS CON	\$0	\$41,623	\$41,623	(\$41,623)	\$0	(\$41,623)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>(\$51,989,729)</b>	<b>(\$52,251,411)</b>	<b>(\$298,973)</b>	<b>(\$52,550,384)</b>	<b>(\$298,973)</b>	<b>(\$52,550,384)</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$292,840	\$3,407	\$3,407	\$270,901	\$274,308	\$270,901	\$274,308
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,792,840</b>	<b>\$16,503,407</b>	<b>\$16,503,407</b>	<b>\$270,901</b>	<b>\$16,774,308</b>	<b>\$270,901</b>	<b>\$16,774,308</b>
<b>Total Requirements</b>		<b>\$16,792,840</b>	<b>(\$35,486,322)</b>	<b>(\$35,748,004)</b>	<b>(\$28,072)</b>	<b>(\$35,776,076)</b>	<b>(\$28,072)</b>	<b>(\$35,776,076)</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432411	JOBS FOR THE FUTURE	\$34,362	\$34,319	\$4,559	\$0	\$4,559	\$0	\$4,559
<b>Total GRANTS</b>		<b>\$34,362</b>	<b>\$34,319</b>	<b>\$4,559</b>	<b>\$0</b>	<b>\$4,559</b>	<b>\$0</b>	<b>\$4,559</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438109	WORKFORCE INVESTMENT ACT	\$0	\$350,051	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438111	VEA ADMINISTRATION	\$54,592	\$55,222	\$57,063	\$6,235	\$63,298	\$6,235	\$63,298
438112	VEA STATE LEADERSHIP	\$54,263	\$80,863	\$88,569	\$44,378	\$132,947	\$44,378	\$132,947
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)	\$8,104	\$6,522	\$44,071	\$0	\$44,071	\$0	\$44,071
438164	DSS SNAP E&T	\$14,108	\$0	\$31,476	\$0	\$31,476	\$0	\$31,476
438165	WIOA/COMMERCE	\$0	\$0	\$45,652	\$0	\$45,652	\$0	\$45,652
438171	TEACHERS COLLEGE	\$750	\$13,228	\$14,416	\$0	\$14,416	\$0	\$14,416
438174	P20W - DPI	\$1,946	\$28,002	\$0	\$0	\$0	\$0	\$0
438179	TRANSFER FROM FUND 2301	\$32,335	\$32,681	\$32,609	\$0	\$32,609	\$0	\$32,609
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,501,097</b>	<b>\$16,901,569</b>	<b>\$16,648,856</b>	<b>\$50,613</b>	<b>\$16,699,469</b>	<b>\$50,613</b>	<b>\$16,699,469</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538349	REIMBURSEMENTS	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0
538800	APPRENTICESHIP EXPANSION	\$4,581	\$0	\$24,196	\$0	\$24,196	\$0	\$24,196
538810	APPRENTICESHIP ACCEL	\$12,893	\$0	\$0	\$0	\$0	\$0	\$0
538839	ADULT EDUCATION	\$185,131	\$232,747	\$229,342	\$32,938	\$262,280	\$32,938	\$262,280
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$203,775</b>	<b>\$232,747</b>	<b>\$253,538</b>	<b>\$32,938</b>	<b>\$286,476</b>	<b>\$32,938</b>	<b>\$286,476</b>

<b>Total Receipts</b>	<b>\$16,739,234</b>	<b>\$17,168,635</b>	<b>\$16,906,953</b>	<b>\$83,551</b>	<b>\$16,990,504</b>	<b>\$83,551</b>	<b>\$16,990,504</b>
<b>Net Appropriation</b>	<b>\$53,605</b>	<b>(\$52,654,957)</b>	<b>(\$52,654,957)</b>	<b>(\$111,623)</b>	<b>(\$52,766,580)</b>	<b>(\$111,623)</b>	<b>(\$52,766,580)</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537145	RES-APPRENTICESHIP PROG	0.000	2.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**  
**26800-NC Community College System - Special**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$15,588,962	\$21,756,906	\$13,778,721	\$0	\$13,778,721	\$0	\$13,778,721
Total Receipts	\$14,948,396	\$21,756,906	\$13,767,104	\$0	\$13,767,104	\$0	\$13,767,104
<b>Change in Fund Balance</b>	<b>(\$640,566)</b>	<b>\$0</b>	<b>(\$11,617)</b>	<b>\$0</b>	<b>(\$11,617)</b>	<b>\$0</b>	<b>(\$11,617)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**  
**26800-NC Community College System - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2000	Special Revenue Funds	\$15,588,962	\$21,756,906	\$13,778,721	\$0	\$13,778,721	\$0	\$13,778,721
<b>Total Requirements</b>		<b>\$15,588,962</b>	<b>\$21,756,906</b>	<b>\$13,778,721</b>	<b>\$0</b>	<b>\$13,778,721</b>	<b>\$0</b>	<b>\$13,778,721</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
2000	Special Revenue Funds	\$14,948,396	\$21,756,906	\$13,767,104	\$0	\$13,767,104	\$0	\$13,767,104
<b>Total Receipts</b>		<b>\$14,948,396</b>	<b>\$21,756,906</b>	<b>\$13,767,104</b>	<b>\$0</b>	<b>\$13,767,104</b>	<b>\$0</b>	<b>\$13,767,104</b>
<b>Change in Fund Balance</b>		<b>(\$640,566)</b>	<b>\$0</b>	<b>(\$11,617)</b>	<b>\$0</b>	<b>(\$11,617)</b>	<b>\$0</b>	<b>(\$11,617)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

500-North Carolina Community College System  
26800-NC Community College System - Special

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535920	REFUNDED TO GRANTORS	\$39,556	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$39,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538120	TRF SPL TO GEN FUND	\$15,549,405	\$21,756,906	\$13,778,721	\$0	\$13,778,721	\$0	\$13,778,721
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,549,405</b>	<b>\$21,756,906</b>	<b>\$13,778,721</b>	<b>\$0</b>	<b>\$13,778,721</b>	<b>\$0</b>	<b>\$13,778,721</b>
<b>Total Requirements</b>		<b>\$15,588,962</b>	<b>\$21,756,906</b>	<b>\$13,778,721</b>	<b>\$0</b>	<b>\$13,778,721</b>	<b>\$0</b>	<b>\$13,778,721</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431100	TAX REVENUES	\$903,425	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total TAX REVENUES</b>		<b>\$903,425</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432411	JOBS FOR THE FUTURE	\$0	\$0	\$20,447	\$0	\$20,447	\$0	\$20,447
432412	TOBACCO TRUST FUND COMMIS	\$8,404	\$0	\$336,596	\$0	\$336,596	\$0	\$336,596
432417	TEACHERS COLLEGE	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
432419	NCCC FOUNDATION	\$300,000	\$50,000	\$0	\$0	\$0	\$0	\$0
432553	TRANSFER - NCSU	\$295,406	\$534,346	\$299,351	\$0	\$299,351	\$0	\$299,351
432560	TRF - DHHS	\$235,599	\$0	\$2,275,232	\$0	\$2,275,232	\$0	\$2,275,232
432562	TRF FROM DPI	\$0	\$180,376	\$0	\$0	\$0	\$0	\$0
432591	TRANS FROM DOC/DWS WIOA	\$11,617	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System  
 26800-NC Community College System - Special

**Receipts**

**GRANTS**

<b>Total GRANTS</b>	<b>\$851,027</b>	<b>\$769,722</b>	<b>\$3,281,626</b>	<b>\$0</b>	<b>\$3,281,626</b>	<b>\$0</b>	<b>\$3,281,626</b>
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**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$275,659	\$210,000	\$275,000	\$0	\$275,000	\$0	\$275,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$275,659</b>	<b>\$210,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$275,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438142	JOBS FOR THE FUTURE	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
438153	TRF FM CORRECTIONS	\$522,160	\$50,000	\$410,440	\$0	\$410,440	\$0	\$410,440
438161	TRF FR SBE/DPI	\$11,881,369	\$12,933,241	\$2,917,640	\$0	\$2,917,640	\$0	\$2,917,640
438189	TRANS FROM DMV	\$6,060	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
438491	NONROUTINE TRAN APPRENTIC	\$502,754	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,912,343</b>	<b>\$13,233,241</b>	<b>\$3,335,080</b>	<b>\$0</b>	<b>\$3,335,080</b>	<b>\$0</b>	<b>\$3,335,080</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$6,743,943	\$6,075,398	\$0	\$6,075,398	\$0	\$6,075,398
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$6,743,943</b>	<b>\$6,075,398</b>	<b>\$0</b>	<b>\$6,075,398</b>	<b>\$0</b>	<b>\$6,075,398</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538349	REIMBURSEMENTS	\$5,942	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$14,948,396</b>	<b>\$21,756,906</b>	<b>\$13,767,104</b>	<b>\$0</b>	<b>\$13,767,104</b>	<b>\$0</b>	<b>\$13,767,104</b>
<b>Change in Fund Balance</b>	<b>(\$640,566)</b>	<b>\$0</b>	<b>(\$11,617)</b>	<b>\$0</b>	<b>(\$11,617)</b>	<b>\$0</b>	<b>(\$11,617)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

26800-NC Community College System - Special

2000-Special Revenue Funds

The Special Revenue Fund is not an operating program and is shown solely for the purpose of accounting for the receipt and transfer of private and state grant funds.  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535920	REFUNDED TO GRANTORS	\$39,556	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$39,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538120	TRF SPL TO GEN FUND	\$15,549,405	\$21,756,906	\$13,778,721	\$0	\$13,778,721	\$0	\$13,778,721
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,549,405</b>	<b>\$21,756,906</b>	<b>\$13,778,721</b>	<b>\$0</b>	<b>\$13,778,721</b>	<b>\$0</b>	<b>\$13,778,721</b>
<b>Total Requirements</b>		<b>\$15,588,962</b>	<b>\$21,756,906</b>	<b>\$13,778,721</b>	<b>\$0</b>	<b>\$13,778,721</b>	<b>\$0</b>	<b>\$13,778,721</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431100	TAX REVENUES	\$903,425	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total TAX REVENUES</b>		<b>\$903,425</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432411	JOBS FOR THE FUTURE	\$0	\$0	\$20,447	\$0	\$20,447	\$0	\$20,447
432412	TOBACCO TRUST FUND COMMIS	\$8,404	\$0	\$336,596	\$0	\$336,596	\$0	\$336,596
432417	TEACHERS COLLEGE	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
432419	NCCC FOUNDATION	\$300,000	\$50,000	\$0	\$0	\$0	\$0	\$0
432553	TRANSFER - NCSU	\$295,406	\$534,346	\$299,351	\$0	\$299,351	\$0	\$299,351
432560	TRF - DHHS	\$235,599	\$0	\$2,275,232	\$0	\$2,275,232	\$0	\$2,275,232
432562	TRF FROM DPI	\$0	\$180,376	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432591	TRANS FROM DOC/DWS WIOA	\$11,617	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
<b>Total GRANTS</b>		<b>\$851,027</b>	<b>\$769,722</b>	<b>\$3,281,626</b>	<b>\$0</b>	<b>\$3,281,626</b>	<b>\$0</b>	<b>\$3,281,626</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$275,659	\$210,000	\$275,000	\$0	\$275,000	\$0	\$275,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$275,659</b>	<b>\$210,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$275,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438142	JOBS FOR THE FUTURE	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
438153	TRF FM CORRECTIONS	\$522,160	\$50,000	\$410,440	\$0	\$410,440	\$0	\$410,440
438161	TRF FR SBE/DPI	\$11,881,369	\$12,933,241	\$2,917,640	\$0	\$2,917,640	\$0	\$2,917,640
438189	TRANS FROM DMV	\$6,060	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
438491	NONROUTINE TRAN APPRENTIC	\$502,754	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,912,343</b>	<b>\$13,233,241</b>	<b>\$3,335,080</b>	<b>\$0</b>	<b>\$3,335,080</b>	<b>\$0</b>	<b>\$3,335,080</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$6,743,943	\$6,075,398	\$0	\$6,075,398	\$0	\$6,075,398
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$6,743,943</b>	<b>\$6,075,398</b>	<b>\$0</b>	<b>\$6,075,398</b>	<b>\$0</b>	<b>\$6,075,398</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538349	REIMBURSEMENTS	\$5,942	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**  
**26800-NC Community College System - Special**  
**2000-Special Revenue Funds**  
**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$5,942	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$14,948,396	\$21,756,906	\$13,767,104	\$0	\$13,767,104	\$0	\$13,767,104
<b>Change in Fund Balance</b>	(\$640,566)	\$0	(\$11,617)	\$0	(\$11,617)	\$0	(\$11,617)
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**

**26802-NC Community College System - Information Technology Systems**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$1,423,052	\$8,841,808	\$7,769,563	\$0	\$7,769,563	\$0	\$7,769,563
Total Receipts	\$1,938,283	\$8,841,808	\$7,769,563	\$0	\$7,769,563	\$0	\$7,769,563
<b>Change in Fund Balance</b>	<b>\$515,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**500-North Carolina Community College System  
26802-NC Community College System - Information Technology Systems**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$936,018	\$5,110,408	\$867,527	\$0	\$867,527	\$0	\$867,527
532145	SERVER SUPPORT SVC	\$0	\$0	\$96,000	\$0	\$96,000	\$0	\$96,000
532148	APPLICATION DEVELOPMENT	\$0	\$7,107	\$176,131	\$0	\$176,131	\$0	\$176,131
532149	IT PROJ MGMT ANALYSIS SVCS	\$275,129	\$2,431,226	\$997,903	\$0	\$997,903	\$0	\$997,903
532199	MISC CONTRACTUAL SERVICES	\$161,960	\$120,000	\$860,240	\$0	\$860,240	\$0	\$860,240
532449	MAINT AGREE-SERVER SOFTWR	\$2,010	\$673,067	\$4,266,639	\$0	\$4,266,639	\$0	\$4,266,639
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$306	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$332	\$0	\$52,880	\$0	\$52,880	\$0	\$52,880
532732	BD/NON-EMPLOYEE SUBSIS	\$1,279	\$0	\$26,743	\$0	\$26,743	\$0	\$26,743
532822	MANAGED LAN SVC CHARGE	\$0	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$199	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,377,234</b>	<b>\$8,841,808</b>	<b>\$7,524,063</b>	<b>\$0</b>	<b>\$7,524,063</b>	<b>\$0</b>	<b>\$7,524,063</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534535	SERVER EQUIPMENT	\$45,819	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
534714	SERVER SOFTWARE	\$0	\$0	\$220,500	\$0	\$220,500	\$0	\$220,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$45,819</b>	<b>\$0</b>	<b>\$245,500</b>	<b>\$0</b>	<b>\$245,500</b>	<b>\$0</b>	<b>\$245,500</b>

<b>Total Requirements</b>		<b>\$1,423,052</b>	<b>\$8,841,808</b>	<b>\$7,769,563</b>	<b>\$0</b>	<b>\$7,769,563</b>	<b>\$0</b>	<b>\$7,769,563</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM 16800	\$1,938,283	\$1,250,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$1,938,283	\$1,250,000	\$0	\$0	\$0	\$0	\$0
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APPROPRIATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$7,591,808	\$7,769,563	\$0	\$7,769,563	\$0	\$7,769,563
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$7,591,808</b>	<b>\$7,769,563</b>	<b>\$0</b>	<b>\$7,769,563</b>	<b>\$0</b>	<b>\$7,769,563</b>
<b>Total Receipts</b>		<b>\$1,938,283</b>	<b>\$8,841,808</b>	<b>\$7,769,563</b>	<b>\$0</b>	<b>\$7,769,563</b>	<b>\$0</b>	<b>\$7,769,563</b>
<b>Change in Fund Balance</b>		<b>\$515,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2307-NCCCS - ERP Planning and Design

\*\*\*\*\*Change in Title \*\*\*\*\*

The Enterprise Resource Planning (ERP) Planning and Design fund code will record cost for planning and designing the ERP system that may include either a modernization of the current system or a replacement system as requested per Session Law 2016-94, Section 7.10A(a). The system shall address, at a minimum, student information system; core financial management; grants; human resource management; payroll.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$750,000	\$1,000,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$153,996	\$0	\$320,111	\$0	\$320,111	\$0	\$320,111
532199	MISC CONTRACTUAL SERVICES	\$139,000	\$0	\$493,200	\$0	\$493,200	\$0	\$493,200
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532822	MANAGED LAN SVC CHARGE	\$0	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,042,996</b>	<b>\$1,000,000</b>	<b>\$1,113,311</b>	<b>\$0</b>	<b>\$1,113,311</b>	<b>\$0</b>	<b>\$1,113,311</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534714	SERVER SOFTWARE	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Total Requirements</b>		<b>\$1,042,996</b>	<b>\$1,000,000</b>	<b>\$1,263,311</b>	<b>\$0</b>	<b>\$1,263,311</b>	<b>\$0</b>	<b>\$1,263,311</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM 16800	\$1,250,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,250,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**APPROPRIATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2307-NCCCS - ERP Planning and Design

Receipts

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$0	\$1,263,311	\$0	\$1,263,311	\$0	\$1,263,311
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,263,311</b>	<b>\$0</b>	<b>\$1,263,311</b>	<b>\$0</b>	<b>\$1,263,311</b>
<b>Total Receipts</b>		<b>\$1,250,000</b>	<b>\$1,000,000</b>	<b>\$1,263,311</b>	<b>\$0</b>	<b>\$1,263,311</b>	<b>\$0</b>	<b>\$1,263,311</b>
<b>Change in Fund Balance</b>		<b>\$207,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2308-NCCCS - CIS Modernization

The purpose of this fund is to support the sizing and costing of migrating the 58 community colleges College Information System (CIS) template to a more modern platform. This request is to change the fund title from CIS Community College Sizing and Costing to CIS Modernization.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$3,840,408	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$0	\$7,107	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$2,431,226	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$6,898,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$6,898,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM 16800	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$6,648,741	\$0	\$0	\$0	\$0	\$0
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$6,648,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$6,898,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**

**26802-NC Community College System - Information Technology Systems**

**2309-CIS Web Advisor Upgrades**

The College Information System (CIS) Web Advisor Upgrades fund code will be used to record funds expended for license replacement and upgrade for those components of Web Advisor that are replaced by similar functionality in the modules of Self-Service used by community colleges.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$673,067	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$943,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$943,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$943,067	\$0	\$0	\$0	\$0	\$0
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$943,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$943,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**

**26802-NC Community College System - Information Technology Systems**

**2310-Transition Readiness**

To record costs for the Transition Readiness program. This program is preparing the colleges and System Office for transitions necessary to further enhance the ERP systems..

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$186,018	\$0	\$817,527	\$0	\$817,527	\$0	\$817,527
532145	SERVER SUPPORT SVC	\$0	\$0	\$96,000	\$0	\$96,000	\$0	\$96,000
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$176,131	\$0	\$176,131	\$0	\$176,131
532149	IT PROJ MGMT ANALYSIS SVCS	\$121,133	\$0	\$677,792	\$0	\$677,792	\$0	\$677,792
532199	MISC CONTRACTUAL SERVICES	\$22,960	\$0	\$367,040	\$0	\$367,040	\$0	\$367,040
532449	MAINT AGREE-SERVER SOFTWR	\$2,010	\$0	\$4,266,639	\$0	\$4,266,639	\$0	\$4,266,639
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$306	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$332	\$0	\$2,880	\$0	\$2,880	\$0	\$2,880
532732	BD/NON-EMPLOYEE SUBSIS	\$1,279	\$0	\$1,743	\$0	\$1,743	\$0	\$1,743
532840	POSTAGE, FREIGHT & DELIV	\$199	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$334,238</b>	<b>\$0</b>	<b>\$6,410,752</b>	<b>\$0</b>	<b>\$6,410,752</b>	<b>\$0</b>	<b>\$6,410,752</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534535	SERVER EQUIPMENT	\$45,819	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
534714	SERVER SOFTWARE	\$0	\$0	\$70,500	\$0	\$70,500	\$0	\$70,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$45,819</b>	<b>\$0</b>	<b>\$95,500</b>	<b>\$0</b>	<b>\$95,500</b>	<b>\$0</b>	<b>\$95,500</b>
<b>Total Requirements</b>		<b>\$380,056</b>	<b>\$0</b>	<b>\$6,506,252</b>	<b>\$0</b>	<b>\$6,506,252</b>	<b>\$0</b>	<b>\$6,506,252</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM 16800	\$402,232	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2310-Transition Readiness

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$402,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**APPROPRIATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
439200	BUDGETED FUND BALANCE	\$0	\$0	\$6,506,252	\$0	\$6,506,252	\$0	\$6,506,252
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,506,252</b>	<b>\$0</b>	<b>\$6,506,252</b>	<b>\$0</b>	<b>\$6,506,252</b>
<b>Total Receipts</b>		<b>\$402,232</b>	<b>\$0</b>	<b>\$6,506,252</b>	<b>\$0</b>	<b>\$6,506,252</b>	<b>\$0</b>	<b>\$6,506,252</b>
<b>Change in Fund Balance</b>		<b>\$22,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2701-Unified Communications

To create an IT Project in Budget Code 26802 to support the migration of our Managed PBX Telephony (SGCPBX) services to an Enterprise IP Telephone service.

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM 16800	\$286,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$286,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$286,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$286,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**  
**66800-NC Community College System - Trust Fund**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$810,281	\$927,895	\$894,492	(\$31,869)	\$862,623	(\$31,869)	\$862,623
Total Receipts	\$870,913	\$927,895	\$894,492	(\$31,869)	\$862,623	(\$31,869)	\$862,623
<b>Change in Fund Balance</b>	<b>\$60,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**  
**66800-NC Community College System - Trust Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
6104	Student Loan - Vocational Technical Education	\$0	\$15,435	\$15,435	\$0	\$15,435	\$0	\$15,435
6107	Sprint	\$651	\$659	\$0	\$0	\$0	\$0	\$0
6109	Raymond L Jefferies, Jr	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
6110	South Bell Scholarships	\$0	\$8,969	\$9,460	\$0	\$9,460	\$0	\$9,460
6111	CP&L - Scholarship	\$199	\$3,934	\$3,949	\$0	\$3,949	\$0	\$3,949
6112	Petroleum Marketers Association	\$0	\$500	\$500	\$0	\$500	\$0	\$500
6113	W G (Bill) Hefner Scholarship	\$150	\$150	\$0	\$0	\$0	\$0	\$0
6117	Allen Todd Scholarship	\$1,660	\$32,514	\$32,915	\$0	\$32,915	\$0	\$32,915
6119	George U. Ballard	\$3,283	\$11,939	\$8,402	\$0	\$8,402	\$0	\$8,402
6122	Progress Energy Power Program	\$0	\$36,550	\$7,058	\$0	\$7,058	\$0	\$7,058
6123	Golden Leaf Scholars	\$804,338	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
6124	Rodney B Powell Scholar	\$0	\$27,945	\$29,461	\$0	\$29,461	\$0	\$29,461
6125	Community College Instructional Trust	\$0	\$31,869	\$31,869	(\$31,869)	\$0	(\$31,869)	\$0
6128	TechTrain Incorporated	\$0	\$5,431	\$5,443	\$0	\$5,443	\$0	\$5,443
<b>Total Requirements</b>		<b>\$810,281</b>	<b>\$927,895</b>	<b>\$894,492</b>	<b>(\$31,869)</b>	<b>\$862,623</b>	<b>(\$31,869)</b>	<b>\$862,623</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
6104	Student Loan - Vocational Technical Education	\$59,477	\$15,435	\$15,435	\$0	\$15,435	\$0	\$15,435
6107	Sprint	\$0	\$659	\$0	\$0	\$0	\$0	\$0
6109	Raymond L Jefferies, Jr	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
6110	South Bell Scholarships	\$223	\$8,969	\$9,460	\$0	\$9,460	\$0	\$9,460
6111	CP&L - Scholarship	\$96	\$3,934	\$3,949	\$0	\$3,949	\$0	\$3,949
6112	Petroleum Marketers Association	\$0	\$500	\$500	\$0	\$500	\$0	\$500
6113	W G (Bill) Hefner Scholarship	\$0	\$150	\$0	\$0	\$0	\$0	\$0
6117	Allen Todd Scholarship	\$773	\$32,514	\$32,915	\$0	\$32,915	\$0	\$32,915
6119	George U. Ballard	\$261	\$11,939	\$8,402	\$0	\$8,402	\$0	\$8,402
6122	Progress Energy Power Program	\$0	\$36,550	\$7,058	\$0	\$7,058	\$0	\$7,058
6123	Golden Leaf Scholars	\$809,389	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**  
**66800-NC Community College System - Trust Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6124	Rodney B Powell Scholar	\$694	\$27,945	\$29,461	\$0	\$29,461	\$0	\$29,461
6125	Community College Instructional Trust	\$0	\$31,869	\$31,869	(\$31,869)	\$0	(\$31,869)	\$0
6128	TechTrain Incorporated	\$0	\$5,431	\$5,443	\$0	\$5,443	\$0	\$5,443
<b>Total Receipts</b>		<b>\$870,913</b>	<b>\$927,895</b>	<b>\$894,492</b>	<b>(\$31,869)</b>	<b>\$862,623</b>	<b>(\$31,869)</b>	<b>\$862,623</b>
<b>Change in Fund Balance</b>		<b>\$60,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

500-North Carolina Community College System  
66800-NC Community College System - Trust Fund

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535920	REFUNDED TO GRANTORS	\$66,483	\$1,309	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$66,483</b>	<b>\$1,309</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536K90	EDUCATIONAL AWARDS TO GO	\$743,798	\$894,717	\$862,123	\$0	\$862,123	\$0	\$862,123
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$743,798</b>	<b>\$894,717</b>	<b>\$862,123</b>	<b>\$0</b>	<b>\$862,123</b>	<b>\$0</b>	<b>\$862,123</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538408	TRANSFER	\$0	\$31,869	\$31,869	(\$31,869)	\$0	(\$31,869)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$31,869</b>	<b>\$31,869</b>	<b>(\$31,869)</b>	<b>\$0</b>	<b>(\$31,869)</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$810,281</b>	<b>\$927,895</b>	<b>\$894,492</b>	<b>(\$31,869)</b>	<b>\$862,623</b>	<b>(\$31,869)</b>	<b>\$862,623</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432403	GOLDEN LEAF FOUNDATION	\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
<b>Total GRANTS</b>		<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,097	\$1,122	\$2,082	\$0	\$2,082	\$0	\$2,082
433130	LTIF INT INC-PROGRAM REV	\$0	\$12,155	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$59,428	\$0	\$12,155	\$0	\$12,155	\$0	\$12,155
<b>Total INVESTMENT INCOME</b>		<b>\$61,525</b>	<b>\$13,277</b>	<b>\$14,237</b>	<b>\$0</b>	<b>\$14,237</b>	<b>\$0</b>	<b>\$14,237</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

500-North Carolina Community College System  
66800-NC Community College System - Trust Fund

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$36,800	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$36,800</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$127,818	\$129,255	(\$31,869)	\$97,386	(\$31,869)	\$97,386
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$127,818</b>	<b>\$129,255</b>	<b>(\$31,869)</b>	<b>\$97,386</b>	<b>(\$31,869)</b>	<b>\$97,386</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538349	REIMBURSEMENTS	\$59,389	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$59,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$870,913</b>	<b>\$927,895</b>	<b>\$894,492</b>	<b>(\$31,869)</b>	<b>\$862,623</b>	<b>(\$31,869)</b>	<b>\$862,623</b>
<b>Change in Fund Balance</b>		<b>\$60,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6104-Student Loan - Vocational Technical Education

This fund was used to support a student loan program that was discontinued before 2011 and the funds remaining are residual balances from unknown donors and community colleges.  
 Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$15,435	\$15,435	\$0	\$15,435	\$0	\$15,435
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$15,435</b>	<b>\$15,435</b>	<b>\$0</b>	<b>\$15,435</b>	<b>\$0</b>	<b>\$15,435</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$15,435</b>	<b>\$15,435</b>	<b>\$0</b>	<b>\$15,435</b>	<b>\$0</b>	<b>\$15,435</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$50	\$41	\$41	\$0	\$41	\$0	\$41
433130	LTIF INT INC-PROGRAM REV	\$0	\$12,155	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$59,428	\$0	\$12,155	\$0	\$12,155	\$0	\$12,155
<b>Total INVESTMENT INCOME</b>		<b>\$59,477</b>	<b>\$12,196</b>	<b>\$12,196</b>	<b>\$0</b>	<b>\$12,196</b>	<b>\$0</b>	<b>\$12,196</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$3,239	\$3,239	\$0	\$3,239	\$0	\$3,239
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$3,239</b>	<b>\$3,239</b>	<b>\$0</b>	<b>\$3,239</b>	<b>\$0</b>	<b>\$3,239</b>
<b>Total Receipts</b>		<b>\$59,477</b>	<b>\$15,435</b>	<b>\$15,435</b>	<b>\$0</b>	<b>\$15,435</b>	<b>\$0</b>	<b>\$15,435</b>
<b>Change in Fund Balance</b>		<b>\$59,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6107-Sprint

This fund was used to support a scholarship program sponsored by Sprint that was discontinued before 2011 and the funds remaining are residual balances.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535920	REFUNDED TO GRANTORS	\$0	\$659	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536K90	EDUCATIONAL AWARDS TO GO	\$651	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$651</b>	<b>\$659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$8	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$651	\$0	\$0	\$0	\$0	\$0
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$651)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6109-Raymond L Jefferies, Jr

This fund is used to support the annual scholarship award to the President of the North Carolina Comprehensive Community College Student Government Association (N4CSGA) who has demonstrated outstanding leadership skills.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6110-South Bell Scholarships

This fund was used to support a scholarship program sponsored by Bell South that was discontinued before 2011 and the funds remaining are residual balances.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$8,969	\$9,460	\$0	\$9,460	\$0	\$9,460
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$8,969</b>	<b>\$9,460</b>	<b>\$0</b>	<b>\$9,460</b>	<b>\$0</b>	<b>\$9,460</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$8,969</b>	<b>\$9,460</b>	<b>\$0</b>	<b>\$9,460</b>	<b>\$0</b>	<b>\$9,460</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$223	\$111	\$220	\$0	\$220	\$0	\$220
<b>Total INVESTMENT INCOME</b>		<b>\$223</b>	<b>\$111</b>	<b>\$220</b>	<b>\$0</b>	<b>\$220</b>	<b>\$0</b>	<b>\$220</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$8,858	\$9,240	\$0	\$9,240	\$0	\$9,240
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$8,858</b>	<b>\$9,240</b>	<b>\$0</b>	<b>\$9,240</b>	<b>\$0</b>	<b>\$9,240</b>
<b>Total Receipts</b>		<b>\$223</b>	<b>\$8,969</b>	<b>\$9,460</b>	<b>\$0</b>	<b>\$9,460</b>	<b>\$0</b>	<b>\$9,460</b>
<b>Change in Fund Balance</b>		<b>\$223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6111-CP&L - Scholarship

This fund was used to support a scholarship program sponsored by CP&L (Progress Energy) that was discontinued before 2011 and the funds remaining are residual balances.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536K90	EDUCATIONAL AWARDS TO GO	\$199	\$3,934	\$3,949	\$0	\$3,949	\$0	\$3,949
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$199</b>	<b>\$3,934</b>	<b>\$3,949</b>	<b>\$0</b>	<b>\$3,949</b>	<b>\$0</b>	<b>\$3,949</b>
<b>Total Requirements</b>		<b>\$199</b>	<b>\$3,934</b>	<b>\$3,949</b>	<b>\$0</b>	<b>\$3,949</b>	<b>\$0</b>	<b>\$3,949</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$96	\$49	\$96	\$0	\$96	\$0	\$96
<b>Total INVESTMENT INCOME</b>		<b>\$96</b>	<b>\$49</b>	<b>\$96</b>	<b>\$0</b>	<b>\$96</b>	<b>\$0</b>	<b>\$96</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$3,885	\$3,853	\$0	\$3,853	\$0	\$3,853
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$3,885</b>	<b>\$3,853</b>	<b>\$0</b>	<b>\$3,853</b>	<b>\$0</b>	<b>\$3,853</b>
<b>Total Receipts</b>		<b>\$96</b>	<b>\$3,934</b>	<b>\$3,949</b>	<b>\$0</b>	<b>\$3,949</b>	<b>\$0</b>	<b>\$3,949</b>
<b>Change in Fund Balance</b>		<b>(\$102)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6112-Petroleum Marketers Association

This fund was used to support a scholarship program sponsored by the Petroleum Marketers Association that was discontinued before 2011 and the funds remaining are residual balances.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535920	REFUNDED TO GRANTORS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**Receipts**

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6113-W G (Bill) Hefner Scholarship

This fund was used to support a scholarship program sponsored in honor of W. G. Hefner that was discontinued before 2011 and the funds remaining are residual balances.

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535920	REFUNDED TO GRANTORS	\$0	\$150	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536K90	EDUCATIONAL AWARDS TO GO	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$150	\$0	\$0	\$0	\$0	\$0
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$150)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**

**66800-NC Community College System - Trust Fund**

**6117-Allen Todd Scholarship**

This fund is used to support an educational scholarship available to promising community college students who enroll in education, health, and environmental science programs and is funded with contributions in memory of Allen Ryan Todd.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536K90	EDUCATIONAL AWARDS TO GO	\$1,660	\$32,514	\$32,915	\$0	\$32,915	\$0	\$32,915
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,660</b>	<b>\$32,514</b>	<b>\$32,915</b>	<b>\$0</b>	<b>\$32,915</b>	<b>\$0</b>	<b>\$32,915</b>
<b>Total Requirements</b>		<b>\$1,660</b>	<b>\$32,514</b>	<b>\$32,915</b>	<b>\$0</b>	<b>\$32,915</b>	<b>\$0</b>	<b>\$32,915</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$773	\$384	\$762	\$0	\$762	\$0	\$762
<b>Total INVESTMENT INCOME</b>		<b>\$773</b>	<b>\$384</b>	<b>\$762</b>	<b>\$0</b>	<b>\$762</b>	<b>\$0</b>	<b>\$762</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$1,350	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$1,350</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$30,780	\$31,153	\$0	\$31,153	\$0	\$31,153
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$30,780</b>	<b>\$31,153</b>	<b>\$0</b>	<b>\$31,153</b>	<b>\$0</b>	<b>\$31,153</b>
<b>Total Receipts</b>		<b>\$773</b>	<b>\$32,514</b>	<b>\$32,915</b>	<b>\$0</b>	<b>\$32,915</b>	<b>\$0</b>	<b>\$32,915</b>
<b>Change in Fund Balance</b>		<b>(\$887)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6119-George U. Ballard

This fund is used to support the George W. Ballard Memorial Scholarship created in March 1999 to honor the late Mr. Ballard's dedicated service to his chosen field of heating, air conditioning and refrigeration.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536K90	EDUCATIONAL AWARDS TO GO	\$3,283	\$11,939	\$8,402	\$0	\$8,402	\$0	\$8,402
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,283</b>	<b>\$11,939</b>	<b>\$8,402</b>	<b>\$0</b>	<b>\$8,402</b>	<b>\$0</b>	<b>\$8,402</b>
<b>Total Requirements</b>		<b>\$3,283</b>	<b>\$11,939</b>	<b>\$8,402</b>	<b>\$0</b>	<b>\$8,402</b>	<b>\$0</b>	<b>\$8,402</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$261	\$165	\$269	\$0	\$269	\$0	\$269
<b>Total INVESTMENT INCOME</b>		<b>\$261</b>	<b>\$165</b>	<b>\$269</b>	<b>\$0</b>	<b>\$269</b>	<b>\$0</b>	<b>\$269</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$11,774	\$8,133	\$0	\$8,133	\$0	\$8,133
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$11,774</b>	<b>\$8,133</b>	<b>\$0</b>	<b>\$8,133</b>	<b>\$0</b>	<b>\$8,133</b>
<b>Total Receipts</b>		<b>\$261</b>	<b>\$11,939</b>	<b>\$8,402</b>	<b>\$0</b>	<b>\$8,402</b>	<b>\$0</b>	<b>\$8,402</b>
<b>Change in Fund Balance</b>		<b>(\$3,022)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6122-Progress Energy Power Program

This fund is used to support the Power Careers Program. The Program is designed to attract the most promising high school and community college talent, provide students an introduction to the business of power plant operations, support students' completion of targeted two year Associate Degrees and ultimately provide a career opportunity with Progress Energy.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$36,550	\$7,058	\$0	\$7,058	\$0	\$7,058
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$36,550</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$7,058</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$36,550</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$7,058</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$34,450	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$34,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$2,100	\$7,058	\$0	\$7,058	\$0	\$7,058
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$2,100</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$7,058</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$36,550</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$7,058</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6123-Golden Leaf Scholars

This fund is used to support the scholarship program funded through a grant from the Golden LEAF Foundation, a nonprofit organization established in 1999 to help transform North Carolina's economy. The scholars program provides funds for curriculum and occupational education students.

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535920	REFUNDED TO GRANTORS	\$66,483	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$66,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536K90	EDUCATIONAL AWARDS TO GO	\$737,855	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$737,855</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Total Requirements</b>		<b>\$804,338</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432403	GOLDEN LEAF FOUNDATION	\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
<b>Total GRANTS</b>		<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538349	REIMBURSEMENTS	\$59,389	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$59,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$809,389</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Change in Fund Balance</b>		<b>\$5,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**

**66800-NC Community College System - Trust Fund**

**6124-Rodney B Powell Scholar**

This fund is used to support the Rodney B. Powell Scholarship for promising students in the Electrical/Electronics Technology curriculum in community colleges within the Progress Energy service area in North Carolina.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$27,945	\$29,461	\$0	\$29,461	\$0	\$29,461
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$27,945</b>	<b>\$29,461</b>	<b>\$0</b>	<b>\$29,461</b>	<b>\$0</b>	<b>\$29,461</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$27,945</b>	<b>\$29,461</b>	<b>\$0</b>	<b>\$29,461</b>	<b>\$0</b>	<b>\$29,461</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$694	\$364	\$694	\$0	\$694	\$0	\$694
<b>Total INVESTMENT INCOME</b>		<b>\$694</b>	<b>\$364</b>	<b>\$694</b>	<b>\$0</b>	<b>\$694</b>	<b>\$0</b>	<b>\$694</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$27,581	\$28,767	\$0	\$28,767	\$0	\$28,767
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$27,581</b>	<b>\$28,767</b>	<b>\$0</b>	<b>\$28,767</b>	<b>\$0</b>	<b>\$28,767</b>
<b>Total Receipts</b>		<b>\$694</b>	<b>\$27,945</b>	<b>\$29,461</b>	<b>\$0</b>	<b>\$29,461</b>	<b>\$0</b>	<b>\$29,461</b>
<b>Change in Fund Balance</b>		<b>\$694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6125-Community College Instructional Trust

This fund was established in accordance with G.S. 115D-42 to supplement the funds raised by community college foundations to enhance the academic missions of community colleges. These funds were used for scholarships or financial aid for needy students.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538408	TRANSFER	\$0	\$31,869	\$31,869	(\$31,869)	\$0	(\$31,869)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$31,869</b>	<b>\$31,869</b>	<b>(\$31,869)</b>	<b>\$0</b>	<b>(\$31,869)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$31,869</b>	<b>\$31,869</b>	<b>(\$31,869)</b>	<b>\$0</b>	<b>(\$31,869)</b>	<b>\$0</b>

Receipts

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$31,869	\$31,869	(\$31,869)	\$0	(\$31,869)	\$0
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$31,869</b>	<b>\$31,869</b>	<b>(\$31,869)</b>	<b>\$0</b>	<b>(\$31,869)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$31,869</b>	<b>\$31,869</b>	<b>(\$31,869)</b>	<b>\$0</b>	<b>(\$31,869)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6128-TechTrain Incorporated

This fund was used to provide financial support to students affected by the October 2003 closing of Tech Train, Inc., a licensed proprietary school in North Carolina. Funds represent the residual balance of Certificates of Deposits (CD's) Tech Train filed as a bond with the NC State Board of Community Colleges in accordance with G.S. 115D-95.

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$5,431	\$5,443	\$0	\$5,443	\$0	\$5,443
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$5,431</b>	<b>\$5,443</b>	<b>\$0</b>	<b>\$5,443</b>	<b>\$0</b>	<b>\$5,443</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,431</b>	<b>\$5,443</b>	<b>\$0</b>	<b>\$5,443</b>	<b>\$0</b>	<b>\$5,443</b>

**Receipts**

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$5,431	\$5,443	\$0	\$5,443	\$0	\$5,443
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$5,431</b>	<b>\$5,443</b>	<b>\$0</b>	<b>\$5,443</b>	<b>\$0</b>	<b>\$5,443</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$5,431</b>	<b>\$5,443</b>	<b>\$0</b>	<b>\$5,443</b>	<b>\$0</b>	<b>\$5,443</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**  
**66801-NC Community College System - Special Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$18,188,435	\$22,361,617	\$21,202,211	\$0	\$21,202,211	\$0	\$21,202,211
Total Receipts	\$16,865,104	\$22,361,617	\$21,202,211	\$0	\$21,202,211	\$0	\$21,202,211
<b>Change in Fund Balance</b>	<b>(\$1,323,330)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**  
**66801-NC Community College System - Special Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6102	Community College System - Financial Assistance	\$18,144,384	\$21,348,610	\$19,760,644	\$0	\$19,760,644	\$0	\$19,760,644
6105	Unemployment Benefits	\$0	\$129,113	\$129,130	\$0	\$129,130	\$0	\$129,130
6130	Student Protection Fund	\$0	\$883,894	\$1,112,107	\$0	\$1,112,107	\$0	\$1,112,107
6131	Completion by Design	\$44,050	\$0	\$805	\$0	\$805	\$0	\$805
6134	Reinvoince Instruction for Student Excellence Professional Developmen	\$0	\$0	\$199,525	\$0	\$199,525	\$0	\$199,525
<b>Total Requirements</b>		<b>\$18,188,435</b>	<b>\$22,361,617</b>	<b>\$21,202,211</b>	<b>\$0</b>	<b>\$21,202,211</b>	<b>\$0</b>	<b>\$21,202,211</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
6102	Community College System - Financial Assistance	\$16,704,013	\$21,348,610	\$19,760,644	\$0	\$19,760,644	\$0	\$19,760,644
6105	Unemployment Benefits	\$41,230	\$129,113	\$129,130	\$0	\$129,130	\$0	\$129,130
6130	Student Protection Fund	\$119,659	\$883,894	\$1,112,107	\$0	\$1,112,107	\$0	\$1,112,107
6131	Completion by Design	\$202	\$0	\$805	\$0	\$805	\$0	\$805
6134	Reinvoince Instruction for Student Excellence Professional Developmen	\$0	\$0	\$199,525	\$0	\$199,525	\$0	\$199,525
<b>Total Receipts</b>		<b>\$16,865,104</b>	<b>\$22,361,617</b>	<b>\$21,202,211</b>	<b>\$0</b>	<b>\$21,202,211</b>	<b>\$0</b>	<b>\$21,202,211</b>

**Change in Fund Balance** (\$1,323,330)      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

500-North Carolina Community College System  
66801-NC Community College System - Special Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$129,113	\$129,130	\$0	\$129,130	\$0	\$129,130
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$129,113</b>	<b>\$129,130</b>	<b>\$0</b>	<b>\$129,130</b>	<b>\$0</b>	<b>\$129,130</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$175,000	\$169,000	\$175,000	\$0	\$175,000	\$0	\$175,000
<b>Total PURCHASED SERVICES</b>		<b>\$175,000</b>	<b>\$169,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$0	\$883,894	\$1,112,107	\$0	\$1,112,107	\$0	\$1,112,107
536K90	EDUCATIONAL AWARDS TO GO	\$17,969,384	\$21,179,610	\$19,585,644	\$0	\$19,585,644	\$0	\$19,585,644
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$17,969,384</b>	<b>\$22,063,504</b>	<b>\$20,697,751</b>	<b>\$0</b>	<b>\$20,697,751</b>	<b>\$0</b>	<b>\$20,697,751</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538120	TRF SPL TO GEN FUND	\$44,050	\$0	\$200,330	\$0	\$200,330	\$0	\$200,330
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$44,050</b>	<b>\$0</b>	<b>\$200,330</b>	<b>\$0</b>	<b>\$200,330</b>	<b>\$0</b>	<b>\$200,330</b>

<b>Total Requirements</b>		<b>\$18,188,435</b>	<b>\$22,361,617</b>	<b>\$21,202,211</b>	<b>\$0</b>	<b>\$21,202,211</b>	<b>\$0</b>	<b>\$21,202,211</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432418	GATES FOUNDATION	\$0	\$0	\$199,525	\$0	\$199,525	\$0	\$199,525
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$199,525</b>	<b>\$0</b>	<b>\$199,525</b>	<b>\$0</b>	<b>\$199,525</b>

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

500-North Carolina Community College System  
66801-NC Community College System - Special Fund

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$100,078	\$36,620	\$110,521	\$0	\$110,521	\$0	\$110,521
433130	LTIF INT INC-PROGRAM REV	\$0	\$128,441	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$41,225	\$0	\$128,441	\$0	\$128,441	\$0	\$128,441
<b>Total INVESTMENT INCOME</b>		<b>\$141,304</b>	<b>\$165,061</b>	<b>\$238,962</b>	<b>\$0</b>	<b>\$238,962</b>	<b>\$0</b>	<b>\$238,962</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$107,641	\$99,025	\$95,000	\$0	\$95,000	\$0	\$95,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$107,641</b>	<b>\$99,025</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$95,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM 16800	\$16,500,000	\$16,500,000	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,500,000</b>	<b>\$16,500,000</b>	<b>\$16,500,000</b>	<b>\$0</b>	<b>\$16,500,000</b>	<b>\$0</b>	<b>\$16,500,000</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$5,597,531	\$4,168,724	\$0	\$4,168,724	\$0	\$4,168,724
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$5,597,531</b>	<b>\$4,168,724</b>	<b>\$0</b>	<b>\$4,168,724</b>	<b>\$0</b>	<b>\$4,168,724</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538349	REIMBURSEMENTS	\$116,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$116,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$16,865,104</b>	<b>\$22,361,617</b>	<b>\$21,202,211</b>	<b>\$0</b>	<b>\$21,202,211</b>	<b>\$0</b>	<b>\$21,202,211</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**  
**66801-NC Community College System - Special Fund**

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<b>Change in Fund Balance</b>	<b>(\$1,323,330)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**500-North Carolina Community College System**

**66801-NC Community College System - Special Fund**

**6102-Community College System - Financial Assistance**

This fund is used to support State funded Financial Aid Programs including: (1)The N.C. Community College Grant Program authorized by G.S. 115D-40.1(a) for need-based financial assistance to community college students; (2)The Targeted Assistance Program authorized by G.S. 115D-40.1(b) to allocate no more than ten percent of the funds appropriated for Financial Assistance for Community College students to: (1) Students who enroll in low enrollment programs that prepare students for high-demand occupations, and (2) Students with disabilities who have been referred by the Division of Vocational Rehabilitation and are enrolled in a community college.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$175,000	\$169,000	\$175,000	\$0	\$175,000	\$0	\$175,000
<b>Total PURCHASED SERVICES</b>		<b>\$175,000</b>	<b>\$169,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536K90	EDUCATIONAL AWARDS TO GO	\$17,969,384	\$21,179,610	\$19,585,644	\$0	\$19,585,644	\$0	\$19,585,644
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$17,969,384</b>	<b>\$21,179,610</b>	<b>\$19,585,644</b>	<b>\$0</b>	<b>\$19,585,644</b>	<b>\$0</b>	<b>\$19,585,644</b>
<b>Total Requirements</b>		<b>\$18,144,384</b>	<b>\$21,348,610</b>	<b>\$19,760,644</b>	<b>\$0</b>	<b>\$19,760,644</b>	<b>\$0</b>	<b>\$19,760,644</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$87,853	\$31,698	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INVESTMENT INCOME</b>		<b>\$87,853</b>	<b>\$31,698</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM 16800	\$16,500,000	\$16,500,000	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,500,000</b>	<b>\$16,500,000</b>	<b>\$16,500,000</b>	<b>\$0</b>	<b>\$16,500,000</b>	<b>\$0</b>	<b>\$16,500,000</b>

**APPROPRIATIONS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6102-Community College System - Financial Assistance

Receipts

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$4,816,912	\$3,160,644	\$0	\$3,160,644	\$0	\$3,160,644
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$4,816,912</b>	<b>\$3,160,644</b>	<b>\$0</b>	<b>\$3,160,644</b>	<b>\$0</b>	<b>\$3,160,644</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538349	REIMBURSEMENTS	\$116,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$116,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$16,704,013</b>	<b>\$21,348,610</b>	<b>\$19,760,644</b>	<b>\$0</b>	<b>\$19,760,644</b>	<b>\$0</b>	<b>\$19,760,644</b>
<b>Change in Fund Balance</b>		<b>(\$1,440,371)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6105-Unemployment Benefits

This fund is used to support unemployment insurance claims for federally funded Community College employees.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$129,113	\$129,130	\$0	\$129,130	\$0	\$129,130
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$129,113</b>	<b>\$129,130</b>	<b>\$0</b>	<b>\$129,130</b>	<b>\$0</b>	<b>\$129,130</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$129,113</b>	<b>\$129,130</b>	<b>\$0</b>	<b>\$129,130</b>	<b>\$0</b>	<b>\$129,130</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$5	\$6	\$6	\$0	\$6	\$0	\$6
433130	LTIF INT INC-PROGRAM REV	\$0	\$128,441	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$41,225	\$0	\$128,441	\$0	\$128,441	\$0	\$128,441
<b>Total INVESTMENT INCOME</b>		<b>\$41,230</b>	<b>\$128,447</b>	<b>\$128,447</b>	<b>\$0</b>	<b>\$128,447</b>	<b>\$0</b>	<b>\$128,447</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$666	\$683	\$0	\$683	\$0	\$683
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$666</b>	<b>\$683</b>	<b>\$0</b>	<b>\$683</b>	<b>\$0</b>	<b>\$683</b>
<b>Total Receipts</b>		<b>\$41,230</b>	<b>\$129,113</b>	<b>\$129,130</b>	<b>\$0</b>	<b>\$129,130</b>	<b>\$0</b>	<b>\$129,130</b>
<b>Change in Fund Balance</b>		<b>\$41,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6130-Student Protection Fund

The purpose of this fund is to compensate students enrolled in a licensed proprietary school under G.S. 115D-95.1 who have suffered a loss of tuition, fees, or any other instructional related expenses paid to the school by reason of the failure of the school to offer or complete student instruction, academic services, or other goods and services related to course enrollment if the school ceases to operate for any reason, including the suspension, revocation, or nonrenewal of a school's license, bankruptcy, or foreclosure.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$0	\$883,894	\$1,112,107	\$0	\$1,112,107	\$0	\$1,112,107
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$883,894</b>	<b>\$1,112,107</b>	<b>\$0</b>	<b>\$1,112,107</b>	<b>\$0</b>	<b>\$1,112,107</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$883,894</b>	<b>\$1,112,107</b>	<b>\$0</b>	<b>\$1,112,107</b>	<b>\$0</b>	<b>\$1,112,107</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$12,017	\$4,916	\$10,500	\$0	\$10,500	\$0	\$10,500
<b>Total INVESTMENT INCOME</b>		<b>\$12,017</b>	<b>\$4,916</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$107,641	\$99,025	\$95,000	\$0	\$95,000	\$0	\$95,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$107,641</b>	<b>\$99,025</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$95,000</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$779,953	\$1,006,607	\$0	\$1,006,607	\$0	\$1,006,607
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$779,953</b>	<b>\$1,006,607</b>	<b>\$0</b>	<b>\$1,006,607</b>	<b>\$0</b>	<b>\$1,006,607</b>
<b>Total Receipts</b>		<b>\$119,659</b>	<b>\$883,894</b>	<b>\$1,112,107</b>	<b>\$0</b>	<b>\$1,112,107</b>	<b>\$0</b>	<b>\$1,112,107</b>
<b>Change in Fund Balance</b>		<b>\$119,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6131-Completion by Design

This grant is to execute the role of state policy lead in creating significantly redesigned and more prescriptive programs of study, reduce the number of students referred to developmental education and accelerate the movement of referred students and redesign student service practices and processes related to placement, programs of study and college transfer.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538120	TRF SPL TO GEN FUND	\$44,050	\$0	\$805	\$0	\$805	\$0	\$805
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$44,050</b>	<b>\$0</b>	<b>\$805</b>	<b>\$0</b>	<b>\$805</b>	<b>\$0</b>	<b>\$805</b>
<b>Total Requirements</b>		<b>\$44,050</b>	<b>\$0</b>	<b>\$805</b>	<b>\$0</b>	<b>\$805</b>	<b>\$0</b>	<b>\$805</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$202	\$0	\$15	\$0	\$15	\$0	\$15
<b>Total INVESTMENT INCOME</b>		<b>\$202</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
439200	BUDGETED FUND BALANCE	\$0	\$0	\$790	\$0	\$790	\$0	\$790
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$790</b>	<b>\$0</b>	<b>\$790</b>	<b>\$0</b>	<b>\$790</b>
<b>Total Receipts</b>		<b>\$202</b>	<b>\$0</b>	<b>\$805</b>	<b>\$0</b>	<b>\$805</b>	<b>\$0</b>	<b>\$805</b>
<b>Change in Fund Balance</b>		<b>(\$43,848)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6134-Reinforce Instruction for Student Excellence Professional Developmen

This fund is requested for the purpose of combining communications, convening and training efforts to support student success outcomes across North Carolina's community colleges and the larger postsecondary attainment strategies within the state. This investment will provide a broader level of insight and strategic messaging tools to engage community college stakeholders (Presidents, Deans, Faculty) and support a more comprehensive approach to the larger K-12 through postsecondary continuum of student supports.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538120	TRF SPL TO GEN FUND	\$0	\$0	\$199,525	\$0	\$199,525	\$0	\$199,525
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$199,525</b>	<b>\$0</b>	<b>\$199,525</b>	<b>\$0</b>	<b>\$199,525</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$199,525</b>	<b>\$0</b>	<b>\$199,525</b>	<b>\$0</b>	<b>\$199,525</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432418	GATES FOUNDATION	\$0	\$0	\$199,525	\$0	\$199,525	\$0	\$199,525
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$199,525</b>	<b>\$0</b>	<b>\$199,525</b>	<b>\$0</b>	<b>\$199,525</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$0</b>	<b>\$199,525</b>	<b>\$0</b>	<b>\$199,525</b>	<b>\$0</b>	<b>\$199,525</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**870-North Carolina School of Science and Mathematics**  
**16094-NC School of Science and Mathematics - General Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$24,189,550	\$24,344,286	\$24,800,249	(\$366,200)	\$24,434,049	(\$366,200)	\$24,434,049
Total Receipts	\$2,480,912	\$1,340,598	\$1,796,561	\$0	\$1,796,561	\$0	\$1,796,561
<b>Net Appropriation</b>	<b>\$21,708,638</b>	<b>\$23,003,688</b>	<b>\$23,003,688</b>	<b>(\$366,200)</b>	<b>\$22,637,488</b>	<b>(\$366,200)</b>	<b>\$22,637,488</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	242.760	225.350	243.763	0.000	243.763	0.000	243.763



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1111	General Administration	\$5,283,577	\$4,979,681	\$5,374,691	(\$366,200)	\$5,008,491	(\$366,200)	\$5,008,491
1211	General Instruction	\$10,126,698	\$12,041,292	\$10,817,230	\$0	\$10,817,230	\$0	\$10,817,230
1270	Non-Credit and Receipts Supported Instruction	\$642,920	\$310,034	\$569,000	\$0	\$569,000	\$0	\$569,000
1311	Library Services	\$365,292	\$386,690	\$410,151	\$0	\$410,151	\$0	\$410,151
1411	Student Services	\$5,047,923	\$4,294,318	\$4,954,475	\$0	\$4,954,475	\$0	\$4,954,475
1511	Plant Facilities	\$2,723,141	\$2,332,271	\$2,674,702	\$0	\$2,674,702	\$0	\$2,674,702
<b>Total Requirements</b>		<b>\$24,189,550</b>	<b>\$24,344,286</b>	<b>\$24,800,249</b>	<b>(\$366,200)</b>	<b>\$24,434,049</b>	<b>(\$366,200)</b>	<b>\$24,434,049</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1111	General Administration	\$1,064,141	\$487,271	\$568,123	\$0	\$568,123	\$0	\$568,123
1211	General Instruction	\$640,277	\$462,335	\$551,912	\$0	\$551,912	\$0	\$551,912
1270	Non-Credit and Receipts Supported Instruction	\$645,073	\$310,034	\$569,000	\$0	\$569,000	\$0	\$569,000
1311	Library Services	\$83,093	\$54,802	\$60,000	\$0	\$60,000	\$0	\$60,000
1411	Student Services	\$28,316	\$19,563	\$45,413	\$0	\$45,413	\$0	\$45,413
1511	Plant Facilities	\$20,012	\$6,593	\$2,113	\$0	\$2,113	\$0	\$2,113
<b>Total Receipts</b>		<b>\$2,480,912</b>	<b>\$1,340,598</b>	<b>\$1,796,561</b>	<b>\$0</b>	<b>\$1,796,561</b>	<b>\$0</b>	<b>\$1,796,561</b>

<b>Net Appropriation</b>		<b>\$21,708,638</b>	<b>\$23,003,688</b>	<b>\$23,003,688</b>	<b>(\$366,200)</b>	<b>\$22,637,488</b>	<b>(\$366,200)</b>	<b>\$22,637,488</b>
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**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1111	General Administration	48.000	49.100	49.000	0.000	49.000	0.000	49.000
1211	General Instruction	113.510	94.750	113.513	0.000	113.513	0.000	113.513
1270	Non-Credit and Receipts Supported Instruction	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1311	Library Services	4.750	5.000	4.750	0.000	4.750	0.000	4.750
1411	Student Services	50.500	46.500	50.500	0.000	50.500	0.000	50.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1511	Plant Facilities	25.000	29.000	25.000	0.000	25.000	0.000	25.000
<b>Total FTE</b>		<b>242.760</b>	<b>225.350</b>	<b>243.763</b>	<b>0.000</b>	<b>243.763</b>	<b>0.000</b>	<b>243.763</b>



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**870-North Carolina School of Science and Mathematics  
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**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	\$2,286,891	\$1,251,425	\$2,752,169	\$0	\$2,752,169	\$0	\$2,752,169
531112	EPA-REG SALARIES-RECPT	\$317,619	\$164,059	\$503,310	\$0	\$503,310	\$0	\$503,310
531114	EPA-REG SAL/WAGE-INDIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$6,925,083	\$8,177,223	\$7,224,945	\$0	\$7,224,945	\$0	\$7,224,945
531152	EPA-TEACH SALARIES-RECPT	\$88,363	\$323,915	\$0	\$0	\$0	\$0	\$0
531154	EPA-T LIMIT TEACH SAL-APP	\$23,836	\$167,544	\$0	\$0	\$0	\$0	\$0
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$3,467,732	\$3,377,352	\$3,733,794	\$0	\$3,733,794	\$0	\$3,733,794
531212	SPA-REG SALARIES-RECPT	\$99,164	\$239,786	\$83,203	\$0	\$83,203	\$0	\$83,203
531221	SPA TIME LIMITED SAL-APP	\$0	\$12,344	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$12,761	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$460,161	\$198,252	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$83,672	\$55,303	\$94,954	\$0	\$94,954	\$0	\$94,954
531313	REG(N S) TEMP WAGES-UNDES	\$0	\$502	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$205,161	\$28,663	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$163,844	\$98,911	\$99,134	\$0	\$99,134	\$0	\$99,134
531351	STU TEMP WAGES - APPRO	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$26,705	\$15,297	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,739	\$362	\$1,728	\$0	\$1,728	\$0	\$1,728
531421	HOLIDAY PAY - APPRO	\$4,910	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$16,330	\$13,911	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,098	\$1,499	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,344	\$58,912	\$49,826	\$0	\$49,826	\$0	\$49,826
531462	EPA&SPA-LONGVTY PAY-REC	\$575	\$1,701	\$0	\$0	\$0	\$0	\$0



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**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531471	BONUS-INCENTIVE PAY-APPRO	\$0	\$7,466	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$10,010	\$0	\$0	\$0	\$0	\$0	\$0
531474	BONUS-INCENTIVE PAY-UNIV	\$13,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$977,591	\$1,140,720	\$1,051,146	\$0	\$1,051,146	\$0	\$1,051,146
531512	SOCIAL SEC CONTRIB-RECPTS	\$62,601	\$54,510	\$62,700	\$0	\$62,700	\$0	\$62,700
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$54	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$0	\$6,982	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,908,130	\$1,969,567	\$2,087,815	\$0	\$2,087,815	\$0	\$2,087,815
531522	REG RETIRE CONTRIB-RECPTS	\$64,294	\$71,758	\$87,208	\$0	\$87,208	\$0	\$87,208
531541	OPT RETIRE CONTRIB-APPRO	\$115,301	\$161,251	\$273,577	\$0	\$273,577	\$0	\$273,577
531542	OPT RETIRE CONTRIB-RECPTS	\$20,633	\$6,315	\$52,812	\$0	\$52,812	\$0	\$52,812
531561	MED INS CONTRIB-APPRO	\$1,217,706	\$1,140,929	\$1,415,805	\$0	\$1,415,805	\$0	\$1,415,805
531562	MED INS CONTRIB-RECPTS	\$37,460	\$51,693	\$50,663	\$0	\$50,663	\$0	\$50,663
531576	FLEXIBLE SPENDING SAVINGS	\$21,331	\$10,285	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,483	\$8,644	\$0	\$0	\$0	\$0	\$0
531611	EMPLOYEE SUGGESTION AWARD	\$5,387	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$33,233	\$3,064	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$14,940	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$19,294	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$750	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$20,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$18,732,509</b>	<b>\$18,896,944</b>	<b>\$19,624,789</b>	<b>\$0</b>	<b>\$19,624,789</b>	<b>\$0</b>	<b>\$19,624,789</b>

**PURCHASED SERVICES**



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532110	LEGAL SERVICES	\$2,781	\$0	\$59,484	\$0	\$59,484	\$0	\$59,484
532120	FINAN/AUDIT SERVICES	\$123,205	\$39,168	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$29,200	\$26,000	\$29,200	\$0	\$29,200	\$0	\$29,200
532141	WAN SUPPORT SERVICES	\$2,400	\$0	\$7,904	\$0	\$7,904	\$0	\$7,904
532150	ACADEMIC SERVICES	\$1,200	\$200	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$8,479	\$3,278	\$12,545	\$0	\$12,545	\$0	\$12,545
532181	FOOD SER AGREEMENT	\$1,017,676	\$844,984	\$1,037,567	\$0	\$1,037,567	\$0	\$1,037,567
532185	WASTE REM/RECY SER AGREEM	\$23,906	\$24,166	\$18,565	\$0	\$18,565	\$0	\$18,565
532187	PEST CONTROL AGREEMENT	\$5,561	\$6,000	\$4,815	\$0	\$4,815	\$0	\$4,815
532191	DUAL EMP PAY TO AGENCY	\$0	\$0	\$9,780	\$0	\$9,780	\$0	\$9,780
532192	HONORARIUMS	\$0	\$1,100	\$500	\$0	\$500	\$0	\$500
532193	TRANSPORTATION SVCS	\$88,374	\$50,500	\$89,370	\$0	\$89,370	\$0	\$89,370
532199	MISC CONTRACTUAL SERVICES	\$823,036	\$567,032	\$515,110	\$0	\$515,110	\$0	\$515,110
532210	ENRG SER -ELECTRICAL	\$553,768	\$547,045	\$604,917	\$0	\$604,917	\$0	\$604,917
532220	ENRG SER -NAT.GAS/PROPANE	\$292,731	\$128,649	\$292,731	\$0	\$292,731	\$0	\$292,731
532230	ENRG SER -WATER & SEWER	\$188,573	\$150,000	\$188,573	\$0	\$188,573	\$0	\$188,573
532241	ENRG SER -FUEL OIL	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$6,296	\$49,825	\$25,025	\$0	\$25,025	\$0	\$25,025
532331	REPAIRS-MOTOR VEHICLES	\$13,658	\$15,600	\$11,303	\$0	\$11,303	\$0	\$11,303
532332	REPAIRS-OTH COMPUTER EQP	\$3,049	\$3,200	\$1,350	\$0	\$1,350	\$0	\$1,350
532333	REPAIRS-OTHER EQUIPMENT	\$31,852	\$38,602	\$21,457	\$0	\$21,457	\$0	\$21,457
532390	REPAIRS-OTHER	\$72,557	\$184,548	\$44,444	\$0	\$44,444	\$0	\$44,444
532430	MAINT AGREEMENT-EQUIP	\$38,717	\$58,122	\$27,771	\$0	\$27,771	\$0	\$27,771
532441	MAINT AGRMT-OTHER SOFTWRE	\$28,470	\$12,150	\$37,639	\$0	\$37,639	\$0	\$37,639



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532442	MAINT AGRMT-WAN SOFTWARE	\$14,079	\$0	\$10,490	\$0	\$10,490	\$0	\$10,490
532490	MAINT AGREEMENT-OTHER	\$2,204	\$29,172	\$3,748	\$0	\$3,748	\$0	\$3,748
532513	RENT/LEASE-OTH FACILITIES	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$12,608	\$15,000	\$18,055	\$0	\$18,055	\$0	\$18,055
532524	RENT/LEASE-GEN OFF EQUIP	\$38,580	\$46,676	\$35,893	\$0	\$35,893	\$0	\$35,893
532525	RENT/LEASE-FURN & FURNISH	\$1,022	\$500	\$571	\$0	\$571	\$0	\$571
532534	RENT/LEASE-PC/PRINTER	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$91,257	\$74,090	\$93,462	\$0	\$93,462	\$0	\$93,462
532712	TRANS AIR-OUT STATE,IN US	\$8,093	\$10,918	\$18,996	\$0	\$18,996	\$0	\$18,996
532713	TRANSP AIR-OUT OF COUNTRY	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$19,626	\$11,283	\$16,584	\$0	\$16,584	\$0	\$16,584
532715	TRANS GRND-OUT STA,IN US	\$2,061	\$8,518	\$5,770	\$0	\$5,770	\$0	\$5,770
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$34,039	\$23,685	\$41,809	\$0	\$41,809	\$0	\$41,809
532722	LODGING-OUT STATE, IN US	\$20,144	\$10,222	\$18,122	\$0	\$18,122	\$0	\$18,122
532724	MEALS - IN STATE	\$12,310	\$7,440	\$18,020	\$0	\$18,020	\$0	\$18,020
532725	MEALS-OUT OF STATE,IN US	\$2,098	\$5,982	\$5,166	\$0	\$5,166	\$0	\$5,166
532727	MISC - IN STATE	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$15,888	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532732	BD/NON-EMPLOYEE SUBSIS	\$12,729	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$72,081	\$40,734	\$46,668	\$0	\$46,668	\$0	\$46,668
532814	CELLULAR PHONE SERVICES	\$8,060	\$7,139	\$4,558	\$0	\$4,558	\$0	\$4,558
532815	EMAIL AND CALENDARING	\$0	\$0	\$6,279	\$0	\$6,279	\$0	\$6,279



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$28,004	\$4,296	\$28,203	\$0	\$28,203	\$0	\$28,203
532825	MANAGED WAN SVCS	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$40,682	\$540	\$15,575	\$0	\$15,575	\$0	\$15,575
532827	ELECTRONIC SERVICES	\$5,487	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31,566	\$21,428	\$29,522	\$0	\$29,522	\$0	\$29,522
532850	PRINT,BIND,DUPLICATE	\$74,987	\$42,691	\$60,175	\$0	\$60,175	\$0	\$60,175
532860	ADVERTISING	\$18,983	\$9,367	\$26,057	\$0	\$26,057	\$0	\$26,057
532912	MOTOR VEHICLE INSURANCE	\$9,065	\$4,500	\$12,619	\$0	\$12,619	\$0	\$12,619
532919	OTHER INSURANCE	\$55,367	\$51,146	\$58,661	\$0	\$58,661	\$0	\$58,661
532930	REGISTRATION FEES	\$15,389	\$30,060	\$25,526	\$0	\$25,526	\$0	\$25,526
532941	EMP EDUCATION ASSIST PROG	\$0	\$75	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,431	\$6,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532950	EMP MOVING EXPENSES	\$5,388	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PURCHASED SERVICES</b>		<b>\$4,015,272</b>	<b>\$3,213,831</b>	<b>\$3,649,779</b>	<b>\$0</b>	<b>\$3,649,779</b>	<b>\$0</b>	<b>\$3,649,779</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$53,005	\$64,257	\$42,173	\$0	\$42,173	\$0	\$42,173
533150	SECURITY & SAFETY SUPP	\$18,758	\$5,992	\$7,571	\$0	\$7,571	\$0	\$7,571
533190	OTHER ADMIN SUPPLIES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$55,927	\$39,000	\$50,544	\$0	\$50,544	\$0	\$50,544
533240	CARPENTRY & HARDWARE SUPP	\$314	\$2,950	\$672	\$0	\$672	\$0	\$672
533250	AGRICULTURL/ANIMAL SUPPLY	\$7,156	\$3,000	\$5,483	\$0	\$5,483	\$0	\$5,483
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$7,066	\$15,000	\$3,900	\$0	\$3,900	\$0	\$3,900



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**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$18,623	\$31,000	\$15,122	\$0	\$15,122	\$0	\$15,122
533330	OIL, LUBRICANTS, FLUIDS	\$329	\$16,000	\$411	\$0	\$411	\$0	\$411
533340	TIRES & TUBES	\$607	\$400	\$388	\$0	\$388	\$0	\$388
533350	MOTOR VEH REPLCEMNT PARTS	\$1,060	\$1,600	\$1,401	\$0	\$1,401	\$0	\$1,401
533410	FOOD SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533510	CLOTHING & UNIFORMS	\$9,767	\$5,866	\$12,193	\$0	\$12,193	\$0	\$12,193
533610	DRUG SUPPLIES	\$2,984	\$4,000	\$7,163	\$0	\$7,163	\$0	\$7,163
533720	EDUCATIONAL SUPPLIES	\$148,248	\$333,999	\$230,751	\$0	\$230,751	\$0	\$230,751
533900	OTHER MATERIALS & SUPP	\$59,118	\$104,773	\$83,924	\$0	\$83,924	\$0	\$83,924
<b>Total SUPPLIES</b>		<b>\$382,963</b>	<b>\$628,637</b>	<b>\$461,946</b>	<b>\$0</b>	<b>\$461,946</b>	<b>\$0</b>	<b>\$461,946</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$4,802	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$12,280	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$34,515	\$17,127	\$11,356	\$0	\$11,356	\$0	\$11,356
534512	FURN-RESIDENTIAL	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$33,303	\$9,100	\$876	\$0	\$876	\$0	\$876
534521	OFFICE EQUIPMENT	\$672	\$2,825	\$603	\$0	\$603	\$0	\$603
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,598	\$5,297	\$11,131	\$0	\$11,131	\$0	\$11,131
534525	EQUIP-DIETARY	\$9,155	\$0	\$990	\$0	\$990	\$0	\$990
534526	EQUIP-ATHLETIC	\$15,701	\$20,300	\$19,314	\$0	\$19,314	\$0	\$19,314
534531	WAN EQUIPMENT	\$188	\$10,537	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$16,586	\$3,650	\$0	\$3,650	\$0	\$3,650



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$71,299	\$108,579	\$101,012	\$0	\$101,012	\$0	\$101,012
534535	SERVER EQUIPMENT	\$1,666	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$49,197	\$35,366	\$14,776	\$0	\$14,776	\$0	\$14,776
534541	AUTOS, TRUCKS, & BUSES	\$30,773	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$51,066	\$136,149	\$96,825	\$0	\$96,825	\$0	\$96,825
534630	LBRRY&LRNING RESRCE COLL	\$20,281	\$45,944	\$31,423	\$0	\$31,423	\$0	\$31,423
534711	OTHER COMPUTER SOFTWARE	\$10,914	\$38,354	\$26,654	\$0	\$26,654	\$0	\$26,654
534712	WAN COMPUTER SOFTWARE	\$13,464	\$0	\$16,045	\$0	\$16,045	\$0	\$16,045
534713	PC SOFTWARE	\$38,645	\$33,930	\$26,728	\$0	\$26,728	\$0	\$26,728
534714	SERVER SOFTWARE	\$428	\$800	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$402,083</b>	<b>\$515,894</b>	<b>\$361,383</b>	<b>\$0</b>	<b>\$361,383</b>	<b>\$0</b>	<b>\$361,383</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535675	P-CARD CLEARING	\$0	\$27	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	(\$250)	\$1,750	\$108	\$0	\$108	\$0	\$108
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,512	\$15,140	\$12,825	\$0	\$12,825	\$0	\$12,825
535840	SERVICE & OTHER AWARDS	\$690	\$125	\$1,918	\$0	\$1,918	\$0	\$1,918
535900	OTHER EXPENSES	\$6,939	\$389,836	\$78,244	\$0	\$78,244	\$0	\$78,244
535901	OTHER EXPENSES, NON-OPER	\$0	\$262,354	\$10,976	\$0	\$10,976	\$0	\$10,976
535960	ELECTRONIC PAYMT PROC FEE	\$31,023	\$0	\$93,593	\$0	\$93,593	\$0	\$93,593
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$47,914</b>	<b>\$669,232</b>	<b>\$197,664</b>	<b>\$0</b>	<b>\$197,664</b>	<b>\$0</b>	<b>\$197,664</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537132	RESERVE - WESTERN CAMPUS	\$0	\$366,200	\$366,200	(\$366,200)	\$0	(\$366,200)	\$0



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870-North Carolina School of Science and Mathematics  
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**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537204	RES-LEGIS INCR COMPENSATN	\$0	\$26,393	\$26,393	\$0	\$26,393	\$0	\$26,393
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$392,593</b>	<b>\$392,593</b>	<b>(\$366,200)</b>	<b>\$26,393</b>	<b>(\$366,200)</b>	<b>\$26,393</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538501	MAND TRAN ENERGY SAV DEBT	\$108,711	\$26,955	\$112,095	\$0	\$112,095	\$0	\$112,095
538600	NONMAND INTRA-INST TFR	\$0	\$200	\$0	\$0	\$0	\$0	\$0
538920	DEFERRED OBLIGATIONS/RECE	\$500,098	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$608,808</b>	<b>\$27,155</b>	<b>\$112,095</b>	<b>\$0</b>	<b>\$112,095</b>	<b>\$0</b>	<b>\$112,095</b>
<b>Total Requirements</b>		<b>\$24,189,550</b>	<b>\$24,344,286</b>	<b>\$24,800,249</b>	<b>(\$366,200)</b>	<b>\$24,434,049</b>	<b>(\$366,200)</b>	<b>\$24,434,049</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432401	FOUNDATION GRANTS	\$988,443	\$802,117	\$980,867	\$0	\$980,867	\$0	\$980,867
432402	PRIVATE GRANTS	\$7,051	\$0	\$0	\$0	\$0	\$0	\$0
432908	STATE AID-GENERAL	\$10,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,006,270</b>	<b>\$802,117</b>	<b>\$980,867</b>	<b>\$0</b>	<b>\$980,867</b>	<b>\$0</b>	<b>\$980,867</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434110	HOUSEHOLD/CLEANING SVC	\$9,423	\$0	\$6,245	\$0	\$6,245	\$0	\$6,245
434134	PRINT, BIND & DUPLIC SVC	\$83,093	\$54,802	\$60,000	\$0	\$60,000	\$0	\$60,000
434150	FOOD & VENDING SVC	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
434320	SALE OF SURPLUS PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	SALE OF SURP PROP-NONOPER	\$2,113	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
434390	OTH SALES OF GDS OR PUBL	\$33,547	\$106,023	\$35,248	\$0	\$35,248	\$0	\$35,248
434410	RENTAL OF REAL PROPERTY	\$12,368	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$140,544</b>	<b>\$170,438</b>	<b>\$111,106</b>	<b>\$0</b>	<b>\$111,106</b>	<b>\$0</b>	<b>\$111,106</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$24,865	\$32,790	\$32,790	\$0	\$32,790	\$0	\$32,790
435800	TUITION & FEES	\$0	\$128,022	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$578,127	\$182,012	\$569,000	\$0	\$569,000	\$0	\$569,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$602,992</b>	<b>\$342,824</b>	<b>\$601,790</b>	<b>\$0</b>	<b>\$601,790</b>	<b>\$0</b>	<b>\$601,790</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$7,657	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$120,839	\$22,421	\$100,000	\$0	\$100,000	\$0	\$100,000
437995	OTHER MISC REV-GENERAL	\$0	\$2,798	\$2,798	\$0	\$2,798	\$0	\$2,798
<b>Total MISCELLANEOUS</b>		<b>\$128,495</b>	<b>\$25,219</b>	<b>\$102,798</b>	<b>\$0</b>	<b>\$102,798</b>	<b>\$0</b>	<b>\$102,798</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$15,762	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEFERRED OBLIGATION RECEI	\$583,271	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$599,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$2,038	\$0	\$0	\$0	\$0	\$0	\$0
538310	PRIOR YR REFUNDS	\$1,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,480,912</b>	<b>\$1,340,598</b>	<b>\$1,796,561</b>	<b>\$0</b>	<b>\$1,796,561</b>	<b>\$0</b>	<b>\$1,796,561</b>
<b>Net Appropriation</b>		<b>\$21,708,638</b>	<b>\$23,003,688</b>	<b>\$23,003,688</b>	<b>(\$366,200)</b>	<b>\$22,637,488</b>	<b>(\$366,200)</b>	<b>\$22,637,488</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	29.450	25.600	29.450	0.000	29.450	0.000	29.450
531112	EPA-REG SALARIES-RECPT	4.550	3.000	4.550	0.000	4.550	0.000	4.550
531114	EPA-REG SAL/WAGE-INDIRECT	0.000	0.000	-2.000	0.000	-2.000	0.000	-2.000
531151	EPA-TEACH SALARIES-APPRO	116.140	85.000	116.141	0.000	116.141	0.000	116.141
531152	EPA-TEACH SALARIES-RECPT	1.870	6.000	1.872	0.000	1.872	0.000	1.872
531154	EPA-T LIMIT TEACH SAL-APP	0.000	2.500	2.000	0.000	2.000	0.000	2.000
531161	EPA-TIME LIMITED SAL-APP	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	87.500	95.750	89.500	0.000	89.500	0.000	89.500
531212	SPA-REG SALARIES-RECPT	2.250	7.500	1.250	0.000	1.250	0.000	1.250

**Total FTE**



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The purpose of this section is to organize and manage a residential high school for students who are academically talented in the areas of science and mathematics, and to administer the policies and regulations of the Board of Trustees and the University Board of Governors as well as the provisions of Chapter 116 of the North Carolina General Statutes. Administrative services which are provided to all areas of the school include planning, business operations, computer services, and human resources. This division maintains a student admissions program that will enable talented students from all areas of North Carolina to participate in North Carolina School of Science and Mathematics' (NCSSM) programs. General Administration keeps the citizens of North Carolina informed about the school and its unique educational mission through a comprehensive public communications program. It provides public service functions by conducting in-service workshops for teachers from other North Carolina schools. Further, the administration conducts special programs, institutional research, and evaluation to assess and monitor the success of the school's programs, and solicits funds in support of school programs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$1,347,274	\$1,158,687	\$1,439,872	\$0	\$1,439,872	\$0	\$1,439,872
531112	EPA-REG SALARIES-RECPT	\$317,619	\$164,059	\$304,683	\$0	\$304,683	\$0	\$304,683
531211	SPA-REG SALARIES-APPRO	\$1,329,126	\$1,251,792	\$1,480,171	\$0	\$1,480,171	\$0	\$1,480,171
531212	SPA-REG SALARIES-RECPT	\$41,103	\$121,057	\$36,203	\$0	\$36,203	\$0	\$36,203
531311	REG(N S) TEMP WAGES-APPR	\$50,204	\$2,182	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$24,250	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$250	\$47,333	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$824	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,541	\$16,301	\$19,110	\$0	\$19,110	\$0	\$19,110
531462	EPA&SPA-LONGVTY PAY-REC	\$575	\$1,333	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$195,306	\$197,646	\$224,612	\$0	\$224,612	\$0	\$224,612
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,072	\$15,312	\$28,309	\$0	\$28,309	\$0	\$28,309
531520	REG RETIRE CONTRIB-UNIV	\$0	\$1,555	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$420,903	\$459,984	\$447,211	\$0	\$447,211	\$0	\$447,211
531522	REG RETIRE CONTRIB-RECPTS	\$39,088	\$7,145	\$28,670	\$0	\$28,670	\$0	\$28,670
531541	OPT RETIRE CONTRIB-APPRO	\$12,361	\$29,292	\$49,313	\$0	\$49,313	\$0	\$49,313
531542	OPT RETIRE CONTRIB-RECPTS	\$14,059	\$0	\$28,889	\$0	\$28,889	\$0	\$28,889
531561	MED INS CONTRIB-APPRO	\$214,241	\$253,368	\$257,587	\$0	\$257,587	\$0	\$257,587



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**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531562	MED INS CONTRIB-RECPTS	\$28,062	\$26,417	\$32,351	\$0	\$32,351	\$0	\$32,351
531576	FLEXIBLE SPENDING SAVINGS	\$5,182	\$2,819	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,483	\$0	\$0	\$0	\$0	\$0	\$0
531611	EMPLOYEE SUGGESTION AWARD	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$3,064	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,482	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$750	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,090,031</b>	<b>\$3,761,578</b>	<b>\$4,376,981</b>	<b>\$0</b>	<b>\$4,376,981</b>	<b>\$0</b>	<b>\$4,376,981</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$2,781	\$0	\$59,484	\$0	\$59,484	\$0	\$59,484
532120	FINAN/AUDIT SERVICES	\$123,205	\$39,168	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$2,400	\$0	\$7,904	\$0	\$7,904	\$0	\$7,904
532170	ADMIN SERVICES	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$10,956	\$5,096	\$7,137	\$0	\$7,137	\$0	\$7,137
532185	WASTE REM/RECY SER AGREEM	\$0	\$66	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$0	\$0	\$3,542	\$0	\$3,542	\$0	\$3,542
532199	MISC CONTRACTUAL SERVICES	\$324,138	\$84,426	\$66,037	\$0	\$66,037	\$0	\$66,037
532332	REPAIRS-OTH COMPUTER EQP	\$2,357	\$3,000	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$999	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$17,489	\$42,625	\$1,614	\$0	\$1,614	\$0	\$1,614
532441	MAINT AGRMT-OTHER SOFTWARE	\$28,470	\$12,150	\$36,239	\$0	\$36,239	\$0	\$36,239



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532442	MAINT AGRMT-WAN SOFTWARE	\$9,182	\$0	\$8,292	\$0	\$8,292	\$0	\$8,292
532490	MAINT AGREEMENT-OTHER	\$0	\$24,925	\$1,118	\$0	\$1,118	\$0	\$1,118
532513	RENT/LEASE-OTH FACILITIES	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,482	\$2,655	\$2,328	\$0	\$2,328	\$0	\$2,328
532525	RENT/LEASE-FURN & FURNISH	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,252	\$440	\$7,771	\$0	\$7,771	\$0	\$7,771
532712	TRANS AIR-OUT STATE,IN US	\$4,546	\$952	\$4,029	\$0	\$4,029	\$0	\$4,029
532714	TRANSP-GRND - IN STATE	\$13,618	\$3,664	\$9,384	\$0	\$9,384	\$0	\$9,384
532715	TRANS GRND-OUT STA,IN US	\$1,768	\$300	\$1,482	\$0	\$1,482	\$0	\$1,482
532721	LODGING - IN STATE	\$26,977	\$20,802	\$33,013	\$0	\$33,013	\$0	\$33,013
532722	LODGING-OUT STATE, IN US	\$14,862	\$1,500	\$6,729	\$0	\$6,729	\$0	\$6,729
532724	MEALS - IN STATE	\$8,658	\$5,101	\$9,039	\$0	\$9,039	\$0	\$9,039
532725	MEALS-OUT OF STATE,IN US	\$1,146	\$1,354	\$646	\$0	\$646	\$0	\$646
532727	MISC - IN STATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$9,892	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$12,729	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$51,685	\$31,720	\$46,258	\$0	\$46,258	\$0	\$46,258
532814	CELLULAR PHONE SERVICES	\$5,039	\$4,839	\$4,558	\$0	\$4,558	\$0	\$4,558
532821	COMPUTER/DATA PROCESS SVC	\$19,505	\$1,916	\$19,635	\$0	\$19,635	\$0	\$19,635
532825	MANAGED WAN SVCS	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$34,123	\$0	\$4,372	\$0	\$4,372	\$0	\$4,372



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$19,419	\$14,109	\$16,322	\$0	\$16,322	\$0	\$16,322
532850	PRINT,BIND,DUPLICATE	\$15,286	\$10,614	\$11,406	\$0	\$11,406	\$0	\$11,406
532860	ADVERTISING	\$1,000	\$1,555	\$780	\$0	\$780	\$0	\$780
532919	OTHER INSURANCE	\$14	\$1,000	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,503	\$1,266	\$4,738	\$0	\$4,738	\$0	\$4,738
532941	EMP EDUCATION ASSIST PROG	\$0	\$75	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$5,388	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PURCHASED SERVICES</b>		<b>\$782,330</b>	<b>\$328,317</b>	<b>\$375,057</b>	<b>\$0</b>	<b>\$375,057</b>	<b>\$0</b>	<b>\$375,057</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$33,580	\$25,281	\$19,807	\$0	\$19,807	\$0	\$19,807
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$573	\$366	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,943	\$250	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,170	\$60,649	\$8,013	\$0	\$8,013	\$0	\$8,013
<b>Total SUPPLIES</b>		<b>\$42,266</b>	<b>\$86,846</b>	<b>\$27,820</b>	<b>\$0</b>	<b>\$27,820</b>	<b>\$0</b>	<b>\$27,820</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$11,660	\$3,269	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$389	\$825	\$603	\$0	\$603	\$0	\$603



**Recommended Base Budget (Worksheet I)**  
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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$188	\$10,537	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$16,586	\$3,650	\$0	\$3,650	\$0	\$3,650
534534	PC/PRINTER EQUIPMENT	\$64,559	\$94,199	\$90,739	\$0	\$90,739	\$0	\$90,739
534535	SERVER EQUIPMENT	\$1,666	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,025	\$2,697	\$4,198	\$0	\$4,198	\$0	\$4,198
534711	OTHER COMPUTER SOFTWARE	\$10,914	\$38,154	\$26,443	\$0	\$26,443	\$0	\$26,443
534712	WAN COMPUTER SOFTWARE	\$13,464	\$0	\$16,045	\$0	\$16,045	\$0	\$16,045
534713	PC SOFTWARE	\$9,495	\$0	\$22	\$0	\$22	\$0	\$22
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$120,498</b>	<b>\$167,467</b>	<b>\$141,700</b>	<b>\$0</b>	<b>\$141,700</b>	<b>\$0</b>	<b>\$141,700</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535675	P-CARD CLEARING	\$0	\$27	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,460	\$8,869	\$9,519	\$0	\$9,519	\$0	\$9,519
535840	SERVICE & OTHER AWARDS	\$690	\$75	\$1,612	\$0	\$1,612	\$0	\$1,612
535900	OTHER EXPENSES	\$6,664	\$189,943	\$67,121	\$0	\$67,121	\$0	\$67,121
535901	OTHER EXPENSES, NON-OPER	\$0	\$70,359	\$8,681	\$0	\$8,681	\$0	\$8,681
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$11,814</b>	<b>\$269,273</b>	<b>\$86,933</b>	<b>\$0</b>	<b>\$86,933</b>	<b>\$0</b>	<b>\$86,933</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537132	RESERVE - WESTERN CAMPUS	\$0	\$366,200	\$366,200	(\$366,200)	\$0	(\$366,200)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$366,200</b>	<b>\$366,200</b>	<b>(\$366,200)</b>	<b>\$0</b>	<b>(\$366,200)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEFERRED OBLIGATIONS/RECE	\$236,636	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$236,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,283,577</b>	<b>\$4,979,681</b>	<b>\$5,374,691</b>	<b>(\$366,200)</b>	<b>\$5,008,491</b>	<b>(\$366,200)</b>	<b>\$5,008,491</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432401	FOUNDATION GRANTS	\$488,813	\$452,205	\$528,996	\$0	\$528,996	\$0	\$528,996
<b>Total GRANTS</b>		<b>\$488,813</b>	<b>\$452,205</b>	<b>\$528,996</b>	<b>\$0</b>	<b>\$528,996</b>	<b>\$0</b>	<b>\$528,996</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$24,516	\$32,268	\$31,268	\$0	\$31,268	\$0	\$31,268
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$24,516</b>	<b>\$32,268</b>	<b>\$31,268</b>	<b>\$0</b>	<b>\$31,268</b>	<b>\$0</b>	<b>\$31,268</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$7,657	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$11,013	\$0	\$5,061	\$0	\$5,061	\$0	\$5,061
437995	OTHER MISC REV-GENERAL	\$0	\$2,798	\$2,798	\$0	\$2,798	\$0	\$2,798
<b>Total MISCELLANEOUS</b>		<b>\$18,670</b>	<b>\$2,798</b>	<b>\$7,859</b>	<b>\$0</b>	<b>\$7,859</b>	<b>\$0</b>	<b>\$7,859</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEFERRED OBLIGATION RECEI	\$532,142	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$532,142	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$1,064,141	\$487,271	\$568,123	\$0	\$568,123	\$0	\$568,123
<b>Net Appropriation</b>	\$4,219,436	\$4,492,410	\$4,806,568	(\$366,200)	\$4,440,368	(\$366,200)	\$4,440,368

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	15.450	14.600	15.450	0.000	15.450	0.000	15.450
531112	EPA-REG SALARIES-RECPT	4.550	3.000	4.550	0.000	4.550	0.000	4.550
531211	SPA-REG SALARIES-APPRO	27.000	26.500	28.000	0.000	28.000	0.000	28.000
531212	SPA-REG SALARIES-RECPT	1.000	5.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>48.000</b>	<b>49.100</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>



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1211-General Instruction

General Instruction provides a comprehensive high school curriculum with unusually challenging educational opportunities for students who are academically talented in science and mathematics so that they pursue science and mathematics in college and in their careers. The Distance Education and Extended Programs Division offers courses to students and teachers throughout North Carolina. This division seeks to recruit and retain exceptionally qualified teachers in order to provide challenging educational opportunities to academically talented mathematics and science students.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$532,932	\$11,347	\$579,600	\$0	\$579,600	\$0	\$579,600
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$198,627	\$0	\$198,627	\$0	\$198,627
531114	EPA-REG SAL/WAGE-INDIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$5,401,011	\$6,838,995	\$5,895,626	\$0	\$5,895,626	\$0	\$5,895,626
531152	EPA-TEACH SALARIES-RECPT	\$88,363	\$323,915	\$0	\$0	\$0	\$0	\$0
531154	EPA-T LIMIT TEACH SAL-APP	\$23,836	\$167,544	\$0	\$0	\$0	\$0	\$0
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$779,996	\$775,418	\$840,922	\$0	\$840,922	\$0	\$840,922
531212	SPA-REG SALARIES-RECPT	\$18,880	\$79,764	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$205,220	\$57,703	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$15,033	\$15,458	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$124,778	\$13,972	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$60,088	\$18,380	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,264	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$99	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,098	\$999	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,164	\$6,895	\$12,235	\$0	\$12,235	\$0	\$12,235
531471	BONUS-INCENTIVE PAY-APPRO	\$0	\$7,466	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$9,240	\$0	\$0	\$0	\$0	\$0	\$0
531474	BONUS-INCENTIVE PAY-UNIV	\$13,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$516,460	\$717,846	\$559,304	\$0	\$559,304	\$0	\$559,304



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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,271	\$28,244	\$15,815	\$0	\$15,815	\$0	\$15,815
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$20	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$0	\$3,237	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$952,257	\$1,098,909	\$1,054,817	\$0	\$1,054,817	\$0	\$1,054,817
531522	REG RETIRE CONTRIB-RECPTS	\$18,563	\$49,448	\$58,538	\$0	\$58,538	\$0	\$58,538
531541	OPT RETIRE CONTRIB-APPRO	\$83,042	\$115,940	\$181,306	\$0	\$181,306	\$0	\$181,306
531542	OPT RETIRE CONTRIB-RECPTS	\$3,506	\$5,644	\$17,695	\$0	\$17,695	\$0	\$17,695
531561	MED INS CONTRIB-APPRO	\$594,910	\$581,101	\$701,950	\$0	\$701,950	\$0	\$701,950
531562	MED INS CONTRIB-RECPTS	\$3,529	\$19,805	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$11,834	\$5,667	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$4,374	\$0	\$0	\$0	\$0	\$0
531611	EMPLOYEE SUGGESTION AWARD	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$33,233	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$200	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$20,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,553,018</b>	<b>\$10,948,390</b>	<b>\$10,128,643</b>	<b>\$0</b>	<b>\$10,128,643</b>	<b>\$0</b>	<b>\$10,128,643</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$1,200	\$200	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,950	\$0	\$6,264	\$0	\$6,264	\$0	\$6,264
532181	FOOD SER AGREEMENT	\$12,677	\$5,019	\$24,242	\$0	\$24,242	\$0	\$24,242
532191	DUAL EMP PAY TO AGENCY	\$0	\$0	\$9,780	\$0	\$9,780	\$0	\$9,780
532192	HONORARIUMS	\$0	\$600	\$500	\$0	\$500	\$0	\$500



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532193	TRANSPORTATION SVCS	\$88,374	\$0	\$85,828	\$0	\$85,828	\$0	\$85,828
532199	MISC CONTRACTUAL SERVICES	\$25,944	\$18,200	\$17,620	\$0	\$17,620	\$0	\$17,620
532332	REPAIRS-OTH COMPUTER EQP	\$692	\$200	\$1,350	\$0	\$1,350	\$0	\$1,350
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,300	\$278	\$0	\$278	\$0	\$278
532390	REPAIRS-OTHER	\$1,748	\$6,288	\$1,467	\$0	\$1,467	\$0	\$1,467
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,000	\$1,795	\$0	\$1,795	\$0	\$1,795
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
532490	MAINT AGREEMENT-OTHER	\$1,004	\$4,067	\$1,430	\$0	\$1,430	\$0	\$1,430
532521	RENT/LEASE-MOTOR VEHICLES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$835	\$500	\$571	\$0	\$571	\$0	\$571
532590	RENT/LEASE OTHER PROPERTY	\$4,583	\$4,050	\$2,100	\$0	\$2,100	\$0	\$2,100
532712	TRANS AIR-OUT STATE,IN US	\$3,259	\$9,300	\$7,776	\$0	\$7,776	\$0	\$7,776
532713	TRANSP AIR-OUT OF COUNTRY	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,182	\$6,495	\$6,516	\$0	\$6,516	\$0	\$6,516
532715	TRANS GRND-OUT STA,IN US	\$293	\$7,995	\$4,097	\$0	\$4,097	\$0	\$4,097
532721	LODGING - IN STATE	\$5,316	\$1,732	\$7,412	\$0	\$7,412	\$0	\$7,412
532722	LODGING-OUT STATE, IN US	\$4,431	\$6,714	\$9,607	\$0	\$9,607	\$0	\$9,607
532724	MEALS - IN STATE	\$2,006	\$1,850	\$7,373	\$0	\$7,373	\$0	\$7,373
532725	MEALS-OUT OF STATE,IN US	\$823	\$4,000	\$3,608	\$0	\$3,608	\$0	\$3,608
532727	MISC - IN STATE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,996	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532811	TELEPHONE SERVICE	\$12,013	\$2,822	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$704	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,282	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$700	\$0	\$5,344	\$0	\$5,344	\$0	\$5,344
532827	ELECTRONIC SERVICES	\$8,098	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,537	\$5,628	\$9,999	\$0	\$9,999	\$0	\$9,999
532850	PRINT,BIND,DUPLICATE	\$43,619	\$23,222	\$39,360	\$0	\$39,360	\$0	\$39,360
532860	ADVERTISING	\$1,729	\$400	\$1,078	\$0	\$1,078	\$0	\$1,078
532919	OTHER INSURANCE	\$0	\$2,325	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$11,138	\$27,685	\$18,272	\$0	\$18,272	\$0	\$18,272
532942	OTHER EMP EDUCATIONAL EXP	\$3,431	\$6,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$259,945</b>	<b>\$151,974</b>	<b>\$284,067</b>	<b>\$0</b>	<b>\$284,067</b>	<b>\$0</b>	<b>\$284,067</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$12,561	\$32,462	\$15,510	\$0	\$15,510	\$0	\$15,510
533190	OTHER ADMIN SUPPLIES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533720	EDUCATIONAL SUPPLIES	\$100,520	\$301,646	\$168,147	\$0	\$168,147	\$0	\$168,147
533900	OTHER MATERIALS & SUPP	\$23,402	\$13,377	\$20,677	\$0	\$20,677	\$0	\$20,677
<b>Total SUPPLIES</b>		<b>\$136,482</b>	<b>\$347,785</b>	<b>\$204,584</b>	<b>\$0</b>	<b>\$204,584</b>	<b>\$0</b>	<b>\$204,584</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534479	MISC PROJ COSTS-STRUCTURE	\$12,280	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$22,004	\$12,358	\$11,356	\$0	\$11,356	\$0	\$11,356
534513	FURN-CLASSROOM/LIBRARY	\$33,303	\$3,900	\$876	\$0	\$876	\$0	\$876



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**PROPERTY, PLANT & EQUIPMENT**

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534521	OFFICE EQUIPMENT	\$283	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,598	\$5,297	\$11,131	\$0	\$11,131	\$0	\$11,131
534534	PC/PRINTER EQUIPMENT	\$5,622	\$10,336	\$8,625	\$0	\$8,625	\$0	\$8,625
534539	OTHER EQUIPMENT	\$24,094	\$22,764	\$6,979	\$0	\$6,979	\$0	\$6,979
534620	TEXTBOOKS	\$50,492	\$128,649	\$96,825	\$0	\$96,825	\$0	\$96,825
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$74	\$0	\$74	\$0	\$74
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$211	\$0	\$211	\$0	\$211
534713	PC SOFTWARE	\$20,973	\$26,000	\$26,706	\$0	\$26,706	\$0	\$26,706
534714	SERVER SOFTWARE	\$428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$172,076</b>	<b>\$209,804</b>	<b>\$162,783</b>	<b>\$0</b>	<b>\$162,783</b>	<b>\$0</b>	<b>\$162,783</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$108	\$0	\$108	\$0	\$108
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,052	\$671	\$3,111	\$0	\$3,111	\$0	\$3,111
535840	SERVICE & OTHER AWARDS	\$0	\$50	\$122	\$0	\$122	\$0	\$122
535900	OTHER EXPENSES	\$125	\$198,893	\$7,419	\$0	\$7,419	\$0	\$7,419
535901	OTHER EXPENSES, NON-OPER	\$0	\$157,332	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,177</b>	<b>\$356,946</b>	<b>\$10,760</b>	<b>\$0</b>	<b>\$10,760</b>	<b>\$0</b>	<b>\$10,760</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537204	RES-LEGIS INCR COMPENSATN	\$0	\$26,393	\$26,393	\$0	\$26,393	\$0	\$26,393
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$26,393</b>	<b>\$26,393</b>	<b>\$0</b>	<b>\$26,393</b>	<b>\$0</b>	<b>\$26,393</b>

<b>Total Requirements</b>		<b>\$10,126,698</b>	<b>\$12,041,292</b>	<b>\$10,817,230</b>	<b>\$0</b>	<b>\$10,817,230</b>	<b>\$0</b>	<b>\$10,817,230</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432401	FOUNDATION GRANTS	\$467,546	\$338,239	\$421,871	\$0	\$421,871	\$0	\$421,871
432402	PRIVATE GRANTS	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
432908	STATE AID-GENERAL	\$9,947	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$479,646</b>	<b>\$338,239</b>	<b>\$421,871</b>	<b>\$0</b>	<b>\$421,871</b>	<b>\$0</b>	<b>\$421,871</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$9,031	\$73,755	\$3,980	\$0	\$3,980	\$0	\$3,980
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,031</b>	<b>\$73,755</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$24,865	\$32,790	\$32,790	\$0	\$32,790	\$0	\$32,790
435831	EXTENSION INSTRUCTION FEE	\$7,030	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$31,895</b>	<b>\$32,790</b>	<b>\$32,790</b>	<b>\$0</b>	<b>\$32,790</b>	<b>\$0</b>	<b>\$32,790</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$101,845	\$17,551	\$93,271	\$0	\$93,271	\$0	\$93,271
<b>Total MISCELLANEOUS</b>		<b>\$101,845</b>	<b>\$17,551</b>	<b>\$93,271</b>	<b>\$0</b>	<b>\$93,271</b>	<b>\$0</b>	<b>\$93,271</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$15,762	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$2,038	\$0	\$0	\$0	\$0	\$0	\$0
538310	PRIOR YR REFUNDS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$640,277</b>	<b>\$462,335</b>	<b>\$551,912</b>	<b>\$0</b>	<b>\$551,912</b>	<b>\$0</b>	<b>\$551,912</b>
<b>Net Appropriation</b>		<b>\$9,486,421</b>	<b>\$11,578,957</b>	<b>\$10,265,318</b>	<b>\$0</b>	<b>\$10,265,318</b>	<b>\$0</b>	<b>\$10,265,318</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	10.000	5.000	10.000	0.000	10.000	0.000	10.000
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531114	EPA-REG SAL/WAGE-INDIRECT	0.000	0.000	-2.000	0.000	-2.000	0.000	-2.000
531151	EPA-TEACH SALARIES-APPRO	81.640	73.500	81.641	0.000	81.641	0.000	81.641
531152	EPA-TEACH SALARIES-RECPT	1.870	6.000	1.872	0.000	1.872	0.000	1.872
531154	EPA-T LIMIT TEACH SAL-APP	0.000	2.500	2.000	0.000	2.000	0.000	2.000
531161	EPA-TIME LIMITED SAL-APP	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	18.750	6.250	18.750	0.000	18.750	0.000	18.750
531212	SPA-REG SALARIES-RECPT	0.250	1.500	0.250	0.000	0.250	0.000	0.250
<b>Total FTE</b>		<b>113.510</b>	<b>94.750</b>	<b>113.513</b>	<b>0.000</b>	<b>113.513</b>	<b>0.000</b>	<b>113.513</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**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

To account for revenues and expenditures for non-credit and receipts supported instruction including summer accelerated programs in science, technology, engineering and mathematics to middle school and high school students not enrolled in the normal residential programs of NCSSM.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$40,353	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$39,181	\$38,965	\$47,000	\$0	\$47,000	\$0	\$47,000
531311	REG(N S) TEMP WAGES-APPR	\$0	\$720	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$61,311	\$37,792	\$94,954	\$0	\$94,954	\$0	\$94,954
531322	CONTR EMPL PER IRS-RECPT	\$99,134	\$16,715	\$99,134	\$0	\$99,134	\$0	\$99,134
531412	OT PAY - RECEIPTS	\$1,728	\$0	\$1,728	\$0	\$1,728	\$0	\$1,728
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$2,093	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,173	\$7,226	\$18,576	\$0	\$18,576	\$0	\$18,576
531521	REG RETIRE CONTRIB-APPRO	\$0	\$1,769	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$6,086	\$7,602	\$0	\$0	\$0	\$0	\$0
531541	OPT RETIRE CONTRIB-APPRO	\$0	\$1,892	\$0	\$0	\$0	\$0	\$0
531542	OPT RETIRE CONTRIB-RECPTS	\$2,938	\$38	\$6,228	\$0	\$6,228	\$0	\$6,228
531561	MED INS CONTRIB-APPRO	\$0	\$6,713	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$5,869	\$5,471	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$42	\$23	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$231,461</b>	<b>\$167,372</b>	<b>\$273,724</b>	<b>\$0</b>	<b>\$273,724</b>	<b>\$0</b>	<b>\$273,724</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$45,601	\$4,858	\$42,848	\$0	\$42,848	\$0	\$42,848
532199	MISC CONTRACTUAL SERVICES	(\$6,701)	\$86,906	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$7,193	\$0	\$51,692	\$0	\$51,692	\$0	\$51,692
532712	TRANS AIR-OUT STATE,IN US	\$288	\$366	\$1,100	\$0	\$1,100	\$0	\$1,100



**Recommended Base Budget (Worksheet I)**  
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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1270-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$484	\$309	\$684	\$0	\$684	\$0	\$684
532715	TRANS GRND-OUT STA,IN US	\$0	\$223	\$191	\$0	\$191	\$0	\$191
532721	LODGING - IN STATE	\$1,384	\$201	\$1,384	\$0	\$1,384	\$0	\$1,384
532722	LODGING-OUT STATE, IN US	\$851	\$608	\$1,786	\$0	\$1,786	\$0	\$1,786
532724	MEALS - IN STATE	\$1,608	\$70	\$1,608	\$0	\$1,608	\$0	\$1,608
532725	MEALS-OUT OF STATE,IN US	\$129	\$84	\$912	\$0	\$912	\$0	\$912
532821	COMPUTER/DATA PROCESS SVC	\$8,499	\$98	\$8,568	\$0	\$8,568	\$0	\$8,568
532826	SOFTWARE SUBSCRIPTIONS	\$5,859	\$540	\$5,859	\$0	\$5,859	\$0	\$5,859
532827	ELECTRONIC SERVICES	(\$2,611)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$893	\$157	\$1,007	\$0	\$1,007	\$0	\$1,007
532850	PRINT,BIND,DUPLICATE	\$171	\$515	\$739	\$0	\$739	\$0	\$739
532860	ADVERTISING	\$15,878	\$7,412	\$23,879	\$0	\$23,879	\$0	\$23,879
532930	REGISTRATION FEES	\$2,445	\$809	\$2,446	\$0	\$2,446	\$0	\$2,446
<b>Total PURCHASED SERVICES</b>		<b>\$81,969</b>	<b>\$103,156</b>	<b>\$144,703</b>	<b>\$0</b>	<b>\$144,703</b>	<b>\$0</b>	<b>\$144,703</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	(\$96)	\$254	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$33,456	\$27,313	\$55,065	\$0	\$55,065	\$0	\$55,065
533900	OTHER MATERIALS & SUPP	\$859	\$4,415	\$877	\$0	\$877	\$0	\$877
<b>Total SUPPLIES</b>		<b>\$34,218</b>	<b>\$31,982</b>	<b>\$55,942</b>	<b>\$0</b>	<b>\$55,942</b>	<b>\$0</b>	<b>\$55,942</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$144	\$0	\$0	\$0	\$0	\$0





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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1270-Non-Credit and Receipts Supported Instruction

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435800	TUITION & FEES	\$0	\$128,022	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$571,097	\$182,012	\$569,000	\$0	\$569,000	\$0	\$569,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$571,097</b>	<b>\$310,034</b>	<b>\$569,000</b>	<b>\$0</b>	<b>\$569,000</b>	<b>\$0</b>	<b>\$569,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEFERRED OBLIGATION RECEI	\$51,129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$51,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$645,073</b>	<b>\$310,034</b>	<b>\$569,000</b>	<b>\$0</b>	<b>\$569,000</b>	<b>\$0</b>	<b>\$569,000</b>
<b>Net Appropriation</b>		<b>(\$2,153)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	0.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1311-Library Services

Library Services provides library resources and instructional media services to support the curriculum, and provides copy center services to all school departments and functions. Responsibilities include: build and maintain a book collection of 20,000 volumes, operate the library facilities and provide library services to students and teachers, provide media and copy services, and purchase and support the operation of the latest educational technologies used for NCSSM's programs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$76,846	\$2,713	\$78,383	\$0	\$78,383	\$0	\$78,383
531151	EPA-TEACH SALARIES-APPRO	\$0	\$61,214	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$140,825	\$81,851	\$151,379	\$0	\$151,379	\$0	\$151,379
531221	SPA TIME LIMITED SAL-APP	\$0	\$12,344	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$950	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$0	\$6,542	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$73	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$860	\$4,223	\$1,243	\$0	\$1,243	\$0	\$1,243
531511	SOCIAL SEC CONTRIB-APPRO	\$16,229	\$5,444	\$17,672	\$0	\$17,672	\$0	\$17,672
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$2,066	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$0	\$161	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$34,541	\$11,431	\$43,333	\$0	\$43,333	\$0	\$43,333
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$3,267	\$0	\$0	\$0	\$0	\$0
531541	OPT RETIRE CONTRIB-APPRO	\$168	\$199	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$23,476	\$7,553	\$28,994	\$0	\$28,994	\$0	\$28,994
531576	FLEXIBLE SPENDING SAVINGS	\$162	\$108	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$293,179</b>	<b>\$227,566</b>	<b>\$321,004</b>	<b>\$0</b>	<b>\$321,004</b>	<b>\$0</b>	<b>\$321,004</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,200	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532524	RENT/LEASE-GEN OFF EQUIP	\$36,097	\$44,021	\$33,565	\$0	\$33,565	\$0	\$33,565
532714	TRANSP-GRND - IN STATE	\$0	\$230	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$219	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$344	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$689	\$1,944	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$312	\$34	\$4	\$0	\$4	\$0	\$4
532850	PRINT,BIND,DUPLICATE	\$358	\$1,200	\$382	\$0	\$382	\$0	\$382
532930	REGISTRATION FEES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$38,665</b>	<b>\$49,892</b>	<b>\$35,151</b>	<b>\$0</b>	<b>\$35,151</b>	<b>\$0</b>	<b>\$35,151</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$834	\$950	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$11,104	\$10,720	\$14,412	\$0	\$14,412	\$0	\$14,412
<b>Total SUPPLIES</b>		<b>\$11,938</b>	<b>\$11,670</b>	<b>\$15,012</b>	<b>\$0</b>	<b>\$15,012</b>	<b>\$0</b>	<b>\$15,012</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534513	FURN-CLASSROOM/LIBRARY	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$1,229	\$6,255	\$1,636	\$0	\$1,636	\$0	\$1,636
534630	LBRRY&LRNING RESRCE COLL	\$20,281	\$45,444	\$31,349	\$0	\$31,349	\$0	\$31,349
534711	OTHER COMPUTER SOFTWARE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$800	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,510</b>	<b>\$57,399</b>	<b>\$32,985</b>	<b>\$0</b>	<b>\$32,985</b>	<b>\$0</b>	<b>\$32,985</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$3,704	\$0	\$3,704	\$0	\$3,704
535901	OTHER EXPENSES, NON-OPER	\$0	\$34,663	\$2,295	\$0	\$2,295	\$0	\$2,295
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$40,163</b>	<b>\$5,999</b>	<b>\$0</b>	<b>\$5,999</b>	<b>\$0</b>	<b>\$5,999</b>

<b>Total Requirements</b>	<b>\$365,292</b>	<b>\$386,690</b>	<b>\$410,151</b>	<b>\$0</b>	<b>\$410,151</b>	<b>\$0</b>	<b>\$410,151</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$83,093	\$54,802	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$83,093</b>	<b>\$54,802</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

<b>Total Receipts</b>	<b>\$83,093</b>	<b>\$54,802</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
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<b>Net Appropriation</b>	<b>\$282,199</b>	<b>\$331,888</b>	<b>\$350,151</b>	<b>\$0</b>	<b>\$350,151</b>	<b>\$0</b>	<b>\$350,151</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531151	EPA-TEACH SALARIES-APPRO	1.000	2.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	3.750	3.000	3.750	0.000	3.750	0.000	3.750
<b>Total FTE</b>		<b>4.750</b>	<b>5.000</b>	<b>4.750</b>	<b>0.000</b>	<b>4.750</b>	<b>0.000</b>	<b>4.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1411-Student Services

The Student Life Division provides a residential environment for high school students ranging in age from 14 to 18. The major programmatic divisions are residential life, counseling services, physical activity/wellness, varsity and intramural sports programs, contracted food and health services, 24-hour security services, Student Activities Board, and Student Government Association to promote student leadership and social awareness development. The services enhance the total development of students by contributing to their holistic development including cultural, social, intellectual, physical, and emotional maturation.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$248,316	\$4,466	\$571,161	\$0	\$571,161	\$0	\$571,161
531151	EPA-TEACH SALARIES-APPRO	\$1,524,072	\$1,277,014	\$1,329,319	\$0	\$1,329,319	\$0	\$1,329,319
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$530,700	\$536,221	\$537,088	\$0	\$537,088	\$0	\$537,088
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$12,761	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$178,288	\$129,938	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$7,328	\$2,053	\$0	\$0	\$0	\$0	\$0
531313	REG(N S) TEMP WAGES-UNDES	\$0	\$502	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$51,912	\$8,149	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$8,594	\$16,483	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$20,024	\$15,297	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$263	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$12,936	\$9,069	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,374	\$16,987	\$8,172	\$0	\$8,172	\$0	\$8,172
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$368	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$770	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$190,665	\$186,796	\$187,099	\$0	\$187,099	\$0	\$187,099
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,404	\$1,662	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$34	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$0	\$1,184	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$366,335	\$317,764	\$390,180	\$0	\$390,180	\$0	\$390,180
531522	REG RETIRE CONTRIB-RECPTS	\$1,147	\$4,296	\$0	\$0	\$0	\$0	\$0
531541	OPT RETIRE CONTRIB-APPRO	\$19,731	\$13,928	\$42,958	\$0	\$42,958	\$0	\$42,958
531542	OPT RETIRE CONTRIB-RECPTS	\$131	\$633	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$276,138	\$217,235	\$311,300	\$0	\$311,300	\$0	\$311,300
531576	FLEXIBLE SPENDING SAVINGS	\$2,989	\$1,595	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$4,270	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,258	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$19,294	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,452,554</b>	<b>\$2,804,520</b>	<b>\$3,377,277</b>	<b>\$0</b>	<b>\$3,377,277</b>	<b>\$0</b>	<b>\$3,377,277</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SERV	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$29,200	\$26,000	\$29,200	\$0	\$29,200	\$0	\$29,200
532170	ADMIN SERVICES	\$5,163	\$3,278	\$6,281	\$0	\$6,281	\$0	\$6,281
532181	FOOD SER AGREEMENT	\$948,442	\$830,000	\$963,340	\$0	\$963,340	\$0	\$963,340
532185	WASTE REM/RECY SER AGREEM	\$284	\$1,000	\$270	\$0	\$270	\$0	\$270
532193	TRANSPORTATION SVCS	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$321,672	\$327,500	\$325,649	\$0	\$325,649	\$0	\$325,649
532310	REPAIRS-BUILDINGS	\$0	\$0	\$20,770	\$0	\$20,770	\$0	\$20,770
532331	REPAIRS-MOTOR VEHICLES	\$13,658	\$15,000	\$10,574	\$0	\$10,574	\$0	\$10,574



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$15,238	\$8,500	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$180	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$12,498	\$5,000	\$18,055	\$0	\$18,055	\$0	\$18,055
532590	RENT/LEASE OTHER PROPERTY	\$6,613	\$2,800	\$149	\$0	\$149	\$0	\$149
532712	TRANS AIR-OUT STATE,IN US	\$0	\$300	\$6,091	\$0	\$6,091	\$0	\$6,091
532714	TRANSP-GRND - IN STATE	\$342	\$535	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$363	\$950	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$38	\$200	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,628	\$3,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,317	\$2,300	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$6,279	\$0	\$6,279	\$0	\$6,279
532840	POSTAGE, FREIGHT & DELIV	\$393	\$1,500	\$2,149	\$0	\$2,149	\$0	\$2,149
532850	PRINT,BIND,DUPLICATE	\$15,521	\$7,090	\$6,058	\$0	\$6,058	\$0	\$6,058
532860	ADVERTISING	\$375	\$0	\$320	\$0	\$320	\$0	\$320
532912	MOTOR VEHICLE INSURANCE	\$9,065	\$4,500	\$12,619	\$0	\$12,619	\$0	\$12,619
532919	OTHER INSURANCE	\$55,353	\$47,821	\$57,661	\$0	\$57,661	\$0	\$57,661
532930	REGISTRATION FEES	\$260	\$300	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,444,522</b>	<b>\$1,338,854</b>	<b>\$1,465,465</b>	<b>\$0</b>	<b>\$1,465,465</b>	<b>\$0</b>	<b>\$1,465,465</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,564	\$4,392	\$3,527	\$0	\$3,527	\$0	\$3,527
533150	SECURITY & SAFETY SUPP	\$16,643	\$4,000	\$4,960	\$0	\$4,960	\$0	\$4,960
533210	JANITORIAL SUPPLIES	\$25,123	\$14,000	\$27,900	\$0	\$27,900	\$0	\$27,900
533310	GASOLINE	\$18,623	\$30,000	\$15,122	\$0	\$15,122	\$0	\$15,122
533330	OIL, LUBRICANTS, FLUIDS	\$205	\$15,000	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,060	\$1,000	\$1,216	\$0	\$1,216	\$0	\$1,216
533510	CLOTHING & UNIFORMS	\$9,148	\$5,500	\$12,151	\$0	\$12,151	\$0	\$12,151
533610	DRUG SUPPLIES	\$2,984	\$4,000	\$7,163	\$0	\$7,163	\$0	\$7,163
533720	EDUCATIONAL SUPPLIES	\$1	\$1,290	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,746	\$1,612	\$19,626	\$0	\$19,626	\$0	\$19,626
<b>Total SUPPLIES</b>		<b>\$88,096</b>	<b>\$80,794</b>	<b>\$91,665</b>	<b>\$0</b>	<b>\$91,665</b>	<b>\$0</b>	<b>\$91,665</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$827	\$1,500	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$5,505	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$15,701	\$20,300	\$19,314	\$0	\$19,314	\$0	\$19,314
534534	PC/PRINTER EQUIPMENT	\$1,044	\$3,400	\$559	\$0	\$559	\$0	\$559
534539	OTHER EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$30,773	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$574	\$6,500	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,176	\$2,450	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$62,601</b>	<b>\$70,150</b>	<b>\$19,873</b>	<b>\$0</b>	<b>\$19,873</b>	<b>\$0</b>	<b>\$19,873</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$195	\$0	\$195	\$0	\$195
535900	OTHER EXPENSES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$150</b>	<b>\$0</b>	<b>\$195</b>	<b>\$0</b>	<b>\$195</b>	<b>\$0</b>	<b>\$195</b>
<b>Total Requirements</b>		<b>\$5,047,923</b>	<b>\$4,294,318</b>	<b>\$4,954,475</b>	<b>\$0</b>	<b>\$4,954,475</b>	<b>\$0</b>	<b>\$4,954,475</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432401	FOUNDATION GRANTS	\$9,236	\$11,673	\$30,000	\$0	\$30,000	\$0	\$30,000
432402	PRIVATE GRANTS	\$4,898	\$0	\$0	\$0	\$0	\$0	\$0
432908	STATE AID-GENERAL	\$829	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$14,963</b>	<b>\$11,673</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434110	HOUSEHOLD/CLEANING SVC	\$9,423	\$0	\$6,245	\$0	\$6,245	\$0	\$6,245
434150	FOOD & VENDING SVC	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
434320	SALE OF SURPLUS PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,423</b>	<b>\$7,500</b>	<b>\$13,745</b>	<b>\$0</b>	<b>\$13,745</b>	<b>\$0</b>	<b>\$13,745</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$2,451	\$390	\$1,668	\$0	\$1,668	\$0	\$1,668
<b>Total MISCELLANEOUS</b>		<b>\$2,451</b>	<b>\$390</b>	<b>\$1,668</b>	<b>\$0</b>	<b>\$1,668</b>	<b>\$0</b>	<b>\$1,668</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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870-North Carolina School of Science and Mathematics  
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 1411-Student Services

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538310	PRIOR YR REFUNDS	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$28,316</b>	<b>\$19,563</b>	<b>\$45,413</b>	<b>\$0</b>	<b>\$45,413</b>	<b>\$0</b>	<b>\$45,413</b>
<b>Net Appropriation</b>		<b>\$5,019,606</b>	<b>\$4,274,755</b>	<b>\$4,909,062</b>	<b>\$0</b>	<b>\$4,909,062</b>	<b>\$0</b>	<b>\$4,909,062</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	3.000	4.000	3.000	0.000	3.000	0.000	3.000
531151	EPA-TEACH SALARIES-APPRO	33.500	9.500	33.500	0.000	33.500	0.000	33.500
531211	SPA-REG SALARIES-APPRO	14.000	33.000	14.000	0.000	14.000	0.000	14.000
<b>Total FTE</b>		<b>50.500</b>	<b>46.500</b>	<b>50.500</b>	<b>0.000</b>	<b>50.500</b>	<b>0.000</b>	<b>50.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1511-Plant Facilities

Plant Facilities provides utilities, housekeeping, maintenance, and grounds upkeep for NCSSM's 27-acre, 16 building residential campus. Other responsibilities include: maintain new and renovated buildings, make repairs to facilities and equipment, manage capital improvement projects, coordinate with designers and contractors on construction and repair projects, and maintain building comfort levels that maximize energy efficiency and conservation.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$81,523	\$74,212	\$83,153	\$0	\$83,153	\$0	\$83,153
531211	SPA-REG SALARIES-APPRO	\$687,084	\$691,717	\$724,234	\$0	\$724,234	\$0	\$724,234
531311	REG(N S) TEMP WAGES-APPR	\$26,448	\$6,759	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$4,221	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	(\$4,221)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$3,593	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$638	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$3,394	\$4,842	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,405	\$14,506	\$9,066	\$0	\$9,066	\$0	\$9,066
531511	SOCIAL SEC CONTRIB-APPRO	\$58,932	\$30,895	\$62,459	\$0	\$62,459	\$0	\$62,459
531512	SOCIAL SEC CONTRIB-RECPTS	(\$318)	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$0	\$845	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$134,094	\$79,710	\$152,274	\$0	\$152,274	\$0	\$152,274
531522	REG RETIRE CONTRIB-RECPTS	(\$590)	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$108,940	\$74,959	\$115,974	\$0	\$115,974	\$0	\$115,974
531576	FLEXIBLE SPENDING SAVINGS	\$1,123	\$73	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,112,266</b>	<b>\$987,518</b>	<b>\$1,147,160</b>	<b>\$0</b>	<b>\$1,147,160</b>	<b>\$0</b>	<b>\$1,147,160</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$0	\$11	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$23,623	\$23,100	\$18,295	\$0	\$18,295	\$0	\$18,295
532187	PEST CONTROL AGREEMENT	\$5,561	\$6,000	\$4,815	\$0	\$4,815	\$0	\$4,815
532193	TRANSPORTATION SVCS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$157,983	\$50,000	\$105,804	\$0	\$105,804	\$0	\$105,804
532210	ENRG SER -ELECTRICAL	\$553,768	\$547,045	\$604,917	\$0	\$604,917	\$0	\$604,917
532220	ENRG SER -NAT.GAS/PROPANE	\$292,731	\$128,649	\$292,731	\$0	\$292,731	\$0	\$292,731
532230	ENRG SER -WATER & SEWER	\$188,573	\$150,000	\$188,573	\$0	\$188,573	\$0	\$188,573
532241	ENRG SER -FUEL OIL	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$6,296	\$49,825	\$4,255	\$0	\$4,255	\$0	\$4,255
532331	REPAIRS-MOTOR VEHICLES	\$0	\$600	\$729	\$0	\$729	\$0	\$729
532333	REPAIRS-OTHER EQUIPMENT	\$31,552	\$35,302	\$21,179	\$0	\$21,179	\$0	\$21,179
532390	REPAIRS-OTHER	\$55,571	\$168,561	\$42,977	\$0	\$42,977	\$0	\$42,977
532430	MAINT AGREEMENT-EQUIP	\$21,228	\$13,897	\$24,362	\$0	\$24,362	\$0	\$24,362
532442	MAINT AGRMT-WAN SOFTWARE	\$4,897	\$0	\$2,198	\$0	\$2,198	\$0	\$2,198
532590	RENT/LEASE OTHER PROPERTY	\$64,616	\$66,800	\$31,750	\$0	\$31,750	\$0	\$31,750
532714	TRANSP-GRND - IN STATE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,066	\$1,248	\$410	\$0	\$410	\$0	\$410
532840	POSTAGE, FREIGHT & DELIV	\$12	\$0	\$41	\$0	\$41	\$0	\$41
532850	PRINT,BIND,DUPLICATE	\$33	\$50	\$2,230	\$0	\$2,230	\$0	\$2,230
532930	REGISTRATION FEES	\$35	\$0	\$70	\$0	\$70	\$0	\$70
<b>Total PURCHASED SERVICES</b>		<b>\$1,407,842</b>	<b>\$1,241,638</b>	<b>\$1,345,336</b>	<b>\$0</b>	<b>\$1,345,336</b>	<b>\$0</b>	<b>\$1,345,336</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,563	\$918	\$2,729	\$0	\$2,729	\$0	\$2,729
533150	SECURITY & SAFETY SUPP	\$2,115	\$1,992	\$2,611	\$0	\$2,611	\$0	\$2,611
533210	JANITORIAL SUPPLIES	\$30,804	\$25,000	\$22,644	\$0	\$22,644	\$0	\$22,644
533240	CARPENTRY & HARDWARE SUPP	\$314	\$2,750	\$672	\$0	\$672	\$0	\$672
533250	AGRICULTURL/ANIMAL SUPPLY	\$7,156	\$3,000	\$5,483	\$0	\$5,483	\$0	\$5,483
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$7,066	\$15,000	\$3,900	\$0	\$3,900	\$0	\$3,900
533310	GASOLINE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$124	\$1,000	\$411	\$0	\$411	\$0	\$411
533340	TIRES & TUBES	\$607	\$400	\$388	\$0	\$388	\$0	\$388
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$600	\$185	\$0	\$185	\$0	\$185
533510	CLOTHING & UNIFORMS	\$46	\$0	\$42	\$0	\$42	\$0	\$42
533720	EDUCATIONAL SUPPLIES	\$7,328	\$3,500	\$7,539	\$0	\$7,539	\$0	\$7,539
533900	OTHER MATERIALS & SUPP	\$12,837	\$14,000	\$20,319	\$0	\$20,319	\$0	\$20,319
<b>Total SUPPLIES</b>		<b>\$69,961</b>	<b>\$69,560</b>	<b>\$66,923</b>	<b>\$0</b>	<b>\$66,923</b>	<b>\$0</b>	<b>\$66,923</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$4,802	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$3,650	\$0	\$990	\$0	\$990	\$0	\$990
534534	PC/PRINTER EQUIPMENT	\$74	\$0	\$1,089	\$0	\$1,089	\$0	\$1,089
534539	OTHER EQUIPMENT	\$15,811	\$2,500	\$925	\$0	\$925	\$0	\$925



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1511-Plant Facilities

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534620	TEXTBOOKS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$24,362</b>	<b>\$5,500</b>	<b>\$3,004</b>	<b>\$0</b>	<b>\$3,004</b>	<b>\$0</b>	<b>\$3,004</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$184	\$0	\$184	\$0	\$184
535900	OTHER EXPENSES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,100</b>	<b>\$184</b>	<b>\$0</b>	<b>\$184</b>	<b>\$0</b>	<b>\$184</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538501	MAND TRAN ENERGY SAV DEBT	\$108,711	\$26,955	\$112,095	\$0	\$112,095	\$0	\$112,095
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$108,711</b>	<b>\$26,955</b>	<b>\$112,095</b>	<b>\$0</b>	<b>\$112,095</b>	<b>\$0</b>	<b>\$112,095</b>

**Total Requirements** **\$2,723,141** **\$2,332,271** **\$2,674,702** **\$0** **\$2,674,702** **\$0** **\$2,674,702**

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	SALE OF SURP PROP-NONOPER	\$2,113	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
434410	RENTAL OF REAL PROPERTY	\$12,368	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$14,481</b>	<b>\$2,113</b>	<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1511-Plant Facilities

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$5,530	\$4,480	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$5,530</b>	<b>\$4,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$20,012</b>	<b>\$6,593</b>	<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>
<b>Net Appropriation</b>		<b>\$2,703,129</b>	<b>\$2,325,678</b>	<b>\$2,672,589</b>	<b>\$0</b>	<b>\$2,672,589</b>	<b>\$0</b>	<b>\$2,672,589</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	1.000	2.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	24.000	27.000	24.000	0.000	24.000	0.000	24.000
<b>Total FTE</b>		<b>25.000</b>	<b>29.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**U10-University of North Carolina**  
**16010-UNC Board of Governors**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$46,754,056	\$42,592,385	\$42,592,385	\$0	\$42,592,385	\$0	\$42,592,385
Total Receipts	\$1,428,645	\$46,899	\$46,899	\$0	\$46,899	\$0	\$46,899
<b>Net Appropriation</b>	<b>\$45,325,411</b>	<b>\$42,545,486</b>	<b>\$42,545,486</b>	<b>\$0</b>	<b>\$42,545,486</b>	<b>\$0</b>	<b>\$42,545,486</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	275.610	275.000	264.000	0.000	264.000	0.000	264.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**U10-University of North Carolina**  
**16010-UNC Board of Governors**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1141	Center for Public Television	\$9,298,428	\$9,391,690	\$9,391,690	\$0	\$9,391,690	\$0	\$9,391,690
1144	MCNC Contract (NCREN)	\$4,800,000	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
1145	NC Center for School Leadership Development	\$1,273,487	\$1,195,268	\$0	\$0	\$0	\$0	\$0
1170	Institutional Support	\$31,382,141	\$26,987,469	\$28,300,695	\$0	\$28,300,695	\$0	\$28,300,695
1252	Other Reserves	\$0	\$117,958	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$46,754,056</b>	<b>\$42,592,385</b>	<b>\$42,592,385</b>	<b>\$0</b>	<b>\$42,592,385</b>	<b>\$0</b>	<b>\$42,592,385</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1141	Center for Public Television	\$70,087	\$39,049	\$39,049	\$0	\$39,049	\$0	\$39,049
1145	NC Center for School Leadership Development	\$19,885	\$7,850	\$0	\$0	\$0	\$0	\$0
1170	Institutional Support	\$354,216	\$0	\$7,850	\$0	\$7,850	\$0	\$7,850
1252	Other Reserves	\$984,457	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,428,645</b>	<b>\$46,899</b>	<b>\$46,899</b>	<b>\$0</b>	<b>\$46,899</b>	<b>\$0</b>	<b>\$46,899</b>
<b>Net Appropriation</b>		<b>\$45,325,411</b>	<b>\$42,545,486</b>	<b>\$42,545,486</b>	<b>\$0</b>	<b>\$42,545,486</b>	<b>\$0</b>	<b>\$42,545,486</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1141	Center for Public Television	86.000	77.000	91.000	0.000	91.000	0.000	91.000
1145	NC Center for School Leadership Development	5.720	8.000	0.000	0.000	0.000	0.000	0.000
1170	Institutional Support	183.890	190.000	173.000	0.000	173.000	0.000	173.000
<b>Total FTE</b>		<b>275.610</b>	<b>275.000</b>	<b>264.000</b>	<b>0.000</b>	<b>264.000</b>	<b>0.000</b>	<b>264.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U10-University of North Carolina  
16010-UNC Board of Governors**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$11,640,860	\$11,565,211	\$11,714,571	\$0	\$11,714,571	\$0	\$11,714,571
531210	SPA-REG SALARIES-UNIV	\$9,610,226	\$10,577,106	\$10,427,950	\$0	\$10,427,950	\$0	\$10,427,950
531310	REG(N S) TEMP WAGES-UNIV	\$860,818	\$221,938	\$221,938	\$0	\$221,938	\$0	\$221,938
531350	STU TEMP WAGES - UNIV	\$0	\$13,745	\$13,745	\$0	\$13,745	\$0	\$13,745
531410	OT PAY - UNIV	\$127,100	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531420	HOLIDAY PAY - UNIV	\$658	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$10,637	\$8,017	\$8,017	\$0	\$8,017	\$0	\$8,017
531450	DUAL EMPL WAGES - UNIV	\$30,134	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$175,294	\$149,659	\$149,631	\$0	\$149,631	\$0	\$149,631
531510	SOCIAL SEC CONTRIB-UNIV	\$1,522,833	\$1,594,737	\$1,512,988	\$0	\$1,512,988	\$0	\$1,512,988
531520	REG RETIRE CONTRIB-UNIV	\$2,409,090	\$3,071,392	\$2,980,171	\$0	\$2,980,171	\$0	\$2,980,171
531540	OPT RETIRE CONTRIB-UNIV	\$951,537	\$624,823	\$1,059,468	\$0	\$1,059,468	\$0	\$1,059,468
531560	MED INS CONTRIB-UNIV	\$1,365,958	\$1,675,275	\$1,585,829	\$0	\$1,585,829	\$0	\$1,585,829
531572	UNEMP COMP PAYMNTS TO DES	\$261	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$168,008	\$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	\$61,130	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$16,280	\$15,580	\$0	\$15,580	\$0	\$15,580
531660	TAX EMP REIMB/ALLOW-UNIV	\$15,600	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531664	NONTAX EMP CELL PH REIMB	\$38,460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$28,988,604</b>	<b>\$29,594,114</b>	<b>\$29,765,819</b>	<b>\$0</b>	<b>\$29,765,819</b>	<b>\$0</b>	<b>\$29,765,819</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	PURCHASED SERVICES	\$0	\$8,777,644	\$7,798,494	\$0	\$7,798,494	\$0	\$7,798,494



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U10-University of North Carolina  
16010-UNC Board of Governors**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532100	PURCHASED CONTRACT SERVIC	\$0	\$318,553	\$1,559,387	\$0	\$1,559,387	\$0	\$1,559,387
532110	LEGAL SERVICES	\$53,778	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$90,989	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$76,434	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$22,991	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$6,262	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$120,177	\$6,334	\$3,000	\$0	\$3,000	\$0	\$3,000
532160	ENGINEERING SERVICES	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$157,682	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$103,772	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$14,072	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$98,886	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,253	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,263	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$182,548	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$12,100	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,520,778	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$1,455,596	\$1,357,596	\$0	\$1,357,596	\$0	\$1,357,596
532210	ENRG SER -ELECTRICAL	\$849,968	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$82,202	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$117,282	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$76,429	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$114,913	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$141,091	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532320	REPAIRS-OTHER STRUCTURES	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$18,009	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$17,309	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$54,968	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$93,263	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$454,993	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$10,502	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$8,872	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$869	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$44,166	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$45,384	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$55,576	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$24,842	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$29,872	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$33,446	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$70,971	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$793	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$35,667	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$71,484	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$9,722	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$995	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$84,113	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532722	LODGING-OUT STATE, IN US	\$54,141	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$23,371	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$8,169	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$92,345	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$122,306	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$134,592	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$759	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$373	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$14,003	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRГ	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,053,487	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$23,516	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,051	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$10,296	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$12,139	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$612,086	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$49,900	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,234	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,344	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$48,889	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$20,015	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532950	EMP MOVING EXPENSES	\$296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$14,123,184</b>	<b>\$10,558,127</b>	<b>\$10,718,477</b>	<b>\$0</b>	<b>\$10,718,477</b>	<b>\$0</b>	<b>\$10,718,477</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$381,822	\$378,010	\$0	\$378,010	\$0	\$378,010
533110	GENERAL OFFICE SUPPLIES	\$70,013	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$288,183	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$335	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$3,538	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$7,814	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$9,304	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$21,324	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$532	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,051	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,189	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$518	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$591	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$27,463	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$65,280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$500,151</b>	<b>\$381,822</b>	<b>\$378,010</b>	<b>\$0</b>	<b>\$378,010</b>	<b>\$0</b>	<b>\$378,010</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,094,980	\$419,980	\$0	\$419,980	\$0	\$419,980



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534337	BLDG-MECHANICAL CONTRACTS	\$7,329	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$462	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$15,971	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$89,636	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$32,159	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$6,169	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$3,999	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$147,295	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$9,924	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$28,185	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$197	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$25,415	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$39,737	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,989	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$4,142	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$415,753</b>	<b>\$1,094,980</b>	<b>\$419,980</b>	<b>\$0</b>	<b>\$419,980</b>	<b>\$0</b>	<b>\$419,980</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$446,717	\$793,474	\$0	\$793,474	\$0	\$793,474
535311	BOND PRINCIPAL PAYMENTS	\$67,025	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$1,091	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$306,073	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$619,449	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$6,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$999,840</b>	<b>\$446,717</b>	<b>\$793,474</b>	<b>\$0</b>	<b>\$793,474</b>	<b>\$0</b>	<b>\$793,474</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536900	OTHER AIDS & GRANTS	\$187,925	\$0	\$0	\$0	\$0	\$0	\$0
536J99	NGO OTH GRNT & AID-NONOP	\$232,384	\$301,625	\$301,625	\$0	\$301,625	\$0	\$301,625
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$420,309</b>	<b>\$301,625</b>	<b>\$301,625</b>	<b>\$0</b>	<b>\$301,625</b>	<b>\$0</b>	<b>\$301,625</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537177	RES-CAMPUS SAFETY	\$0	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
537179	RES-CFNC PATHWAYS UNCG	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538700	INTER-INST TFR	\$391,989	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$914,226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,306,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$46,754,056</b>	<b>\$42,592,385</b>	<b>\$42,592,385</b>	<b>\$0</b>	<b>\$42,592,385</b>	<b>\$0</b>	<b>\$42,592,385</b>
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**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$1,800	\$25,899	\$18,049	\$0	\$18,049	\$0	\$18,049



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**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	SALE OF SURP PROP-NONOPER	\$26,785	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
434410	RENTAL OF REAL PROPERTY	\$32,858	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$61,443</b>	<b>\$46,899</b>	<b>\$39,049</b>	<b>\$0</b>	<b>\$39,049</b>	<b>\$0</b>	<b>\$39,049</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$3,864	\$0	\$7,850	\$0	\$7,850	\$0	\$7,850
<b>Total MISCELLANEOUS</b>		<b>\$3,864</b>	<b>\$0</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$7,850</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$984,457	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$984,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$101,823	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$277,058	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$378,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,428,645</b>	<b>\$46,899</b>	<b>\$46,899</b>	<b>\$0</b>	<b>\$46,899</b>	<b>\$0</b>	<b>\$46,899</b>
<b>Net Appropriation</b>		<b>\$45,325,411</b>	<b>\$42,545,486</b>	<b>\$42,545,486</b>	<b>\$0</b>	<b>\$42,545,486</b>	<b>\$0</b>	<b>\$42,545,486</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	99.130	110.000	92.000	0.000	92.000	0.000	92.000
531210	SPA-REG SALARIES-UNIV	176.480	165.000	172.000	0.000	172.000	0.000	172.000



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**FTE**

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**Total FTE**



**Recommended Base Budget (Worksheet I)**  
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U10-University of North Carolina

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1141-Center for Public Television

This purpose includes administrative and managerial, engineering and broadcasting, programming and production, and developmental operations of The University of North Carolina Center for Public Television. The UNC Center for Public Television is a public service function which provides television programs throughout the state for instructional, educational, and entertainment purposes, information dissemination, and cultural enrichment.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$556,650	\$542,777	\$542,777	\$0	\$542,777	\$0	\$542,777
531210	SPA-REG SALARIES-UNIV	\$3,874,040	\$4,422,407	\$4,422,407	\$0	\$4,422,407	\$0	\$4,422,407
531310	REG(N S) TEMP WAGES-UNIV	\$67,497	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$22,044	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$536	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$10,637	\$142	\$142	\$0	\$142	\$0	\$142
531460	EPA&SPA-LONGVTY PAY-UNIV	\$85,364	\$77,683	\$77,683	\$0	\$77,683	\$0	\$77,683
531510	SOCIAL SEC CONTRIB-UNIV	\$348,917	\$385,011	\$385,011	\$0	\$385,011	\$0	\$385,011
531520	REG RETIRE CONTRIB-UNIV	\$669,729	\$856,918	\$856,918	\$0	\$856,918	\$0	\$856,918
531540	OPT RETIRE CONTRIB-UNIV	\$82,649	\$13,142	\$13,142	\$0	\$13,142	\$0	\$13,142
531560	MED INS CONTRIB-UNIV	\$448,779	\$530,349	\$530,349	\$0	\$530,349	\$0	\$530,349
531620	SEVER SLRY CONTINUE-UNIV	\$168,008	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$59,437	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$13,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,407,468</b>	<b>\$6,828,429</b>	<b>\$6,828,429</b>	<b>\$0</b>	<b>\$6,828,429</b>	<b>\$0</b>	<b>\$6,828,429</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$780,137	\$793,137	\$0	\$793,137	\$0	\$793,137
532100	PURCHASED CONTRACT SERVIC	\$0	\$165,000	\$415,000	\$0	\$415,000	\$0	\$415,000
532142	VIDEO TRANSMISSN SUPPORT	\$491	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$6,262	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,345	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$10,350	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$7,240	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$98,886	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$2,976	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$313,432	\$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	\$801,408	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$35,156	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$18,768	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$76,429	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$41,883	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$18,009	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$17,309	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$54,968	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$91,371	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$8,918	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$8,872	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$45,384	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,077	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$24,842	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$20,283	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U10-University of North Carolina**

**16010-UNC Board of Governors**

**1141-Center for Public Television**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532524	RENT/LEASE-GEN OFF EQUIP	\$19,068	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$70,971	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$14,282	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,408	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,058	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,382	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$76,119	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,585	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$47,980	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,769	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$7,984	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$543,617	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$49,900	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,614	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,070	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$8,920	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,581,051</b>	<b>\$1,993,215</b>	<b>\$2,256,215</b>	<b>\$0</b>	<b>\$2,256,215</b>	<b>\$0</b>	<b>\$2,256,215</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1141-Center for Public Television

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$120,849	\$86,849	\$0	\$86,849	\$0	\$86,849
533110	GENERAL OFFICE SUPPLIES	\$4,178	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,412	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$335	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$7,666	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$8,881	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$21,324	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$532	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,051	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,189	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$33,804	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$86,481</b>	<b>\$120,849</b>	<b>\$86,849</b>	<b>\$0</b>	<b>\$86,849</b>	<b>\$0</b>	<b>\$86,849</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$419,914	\$169,914	\$0	\$169,914	\$0	\$169,914
534337	BLDG-MECHANICAL CONTRACTS	\$7,329	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$7,831	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$303	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$25,832	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$6,169	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U10-University of North Carolina**  
**16010-UNC Board of Governors**  
**1141-Center for Public Television**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534529	EQUIP-CUSTODY & SECURITY	\$3,999	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$12,215	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$9,924	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$28,185	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$197	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$39,737	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,989	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$4,142	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$172,352</b>	<b>\$419,914</b>	<b>\$169,914</b>	<b>\$0</b>	<b>\$169,914</b>	<b>\$0</b>	<b>\$169,914</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$29,283	\$50,283	\$0	\$50,283	\$0	\$50,283
535311	BOND PRINCIPAL PAYMENTS	\$40,536	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	(\$418)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$236	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$10,721	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$51,075</b>	<b>\$29,283</b>	<b>\$50,283</b>	<b>\$0</b>	<b>\$50,283</b>	<b>\$0</b>	<b>\$50,283</b>

<b>Total Requirements</b>	<b>\$9,298,428</b>	<b>\$9,391,690</b>	<b>\$9,391,690</b>	<b>\$0</b>	<b>\$9,391,690</b>	<b>\$0</b>	<b>\$9,391,690</b>
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**Receipts**

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$0	\$18,049	\$18,049	\$0	\$18,049	\$0	\$18,049



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1141-Center for Public Television

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	SALE OF SURP PROP-NONOPER	\$26,785	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
434410	RENTAL OF REAL PROPERTY	\$32,858	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$59,643</b>	<b>\$39,049</b>	<b>\$39,049</b>	<b>\$0</b>	<b>\$39,049</b>	<b>\$0</b>	<b>\$39,049</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$3,305	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$3,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538360	AGENCY REIMBURSEMENTS	\$7,139	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$7,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>Total Receipts</b>		<b>\$70,087</b>	<b>\$39,049</b>	<b>\$39,049</b>	<b>\$0</b>	<b>\$39,049</b>	<b>\$0</b>	<b>\$39,049</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	5.000	4.000	6.000	0.000	6.000	0.000	6.000
531210	SPA-REG SALARIES-UNIV	81.000	73.000	85.000	0.000	85.000	0.000	85.000
<b>Total FTE</b>		<b>86.000</b>	<b>77.000</b>	<b>91.000</b>	<b>0.000</b>	<b>91.000</b>	<b>0.000</b>	<b>91.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1144-MCNC Contract (NCREN)

This purpose accounts for the direct costs of procuring research and education supercomputing and networking services for the University of North Carolina and its affiliated organizations, and various private colleges and universities from the Microelectronics Center for North Carolina.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
532141	WAN SUPPORT SERVICES	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,800,000</b>	<b>\$4,900,000</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>
<b>Total Requirements</b>		<b>\$4,800,000</b>	<b>\$4,900,000</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>
<b>Net Appropriation</b>		<b>\$4,800,000</b>	<b>\$4,900,000</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1145-NC Center for School Leadership Development

This purpose accounts for the operations and programs of the NC Center for School Leadership Development, an affiliated program of UNC General Administration. NCCSLD provides a public service function that operates in alignment with the strategic priorities of the University and the public schools, to promote a community of individual and collective learners who meet the leadership challenges of advancing student and school success in North Carolina. This is accomplished through design and delivery of premier professional development for public school educators and contribution to school-based research providing evidence of best practices.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$332,715	\$633,422	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$38,245	\$78,220	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$98,250	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$491	\$28	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$36,071	\$81,749	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$47,635	\$91,221	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$12,159	\$57,943	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$24,300	\$89,446	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$700	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$606,666</b>	<b>\$1,032,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$120,177	\$3,334	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$120,032	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,508	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9,293	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,761	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$552	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$754	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$35,104	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$37,209	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,452	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$378,453</b>	<b>\$3,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$67,812	\$0	\$0	\$0	\$0	\$0
533110	GENERAL OFFICE SUPPLIES	\$3,127	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$514	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,126	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$52	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$9,839</b>	<b>\$67,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY,PLANT,EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY,PLANT,EQUIPMENT</b>		<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1145-NC Center for School Leadership Development

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$16,393	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$23,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$23,530</b>	<b>\$16,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538700	INTER-INST TFR	\$255,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$1,273,487      \$1,195,268      \$0      \$0      \$0      \$0**

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$1,800	\$7,850	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,800</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$18,085	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$18,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

**\$19,885      \$7,850      \$0      \$0      \$0      \$0**

**Net Appropriation**

**\$1,253,602      \$1,187,418      \$0      \$0      \$0      \$0**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	4.000	7.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	1.720	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>5.720</b>	<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$10,751,495	\$10,271,054	\$11,171,794	\$0	\$11,171,794	\$0	\$11,171,794
531210	SPA-REG SALARIES-UNIV	\$5,697,941	\$6,076,479	\$6,005,543	\$0	\$6,005,543	\$0	\$6,005,543
531310	REG(N S) TEMP WAGES-UNIV	\$695,071	\$221,938	\$221,938	\$0	\$221,938	\$0	\$221,938
531350	STU TEMP WAGES - UNIV	\$0	\$13,745	\$13,745	\$0	\$13,745	\$0	\$13,745
531410	OT PAY - UNIV	\$105,056	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531420	HOLIDAY PAY - UNIV	\$122	\$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	\$13,334	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$89,439	\$71,948	\$71,948	\$0	\$71,948	\$0	\$71,948
531510	SOCIAL SEC CONTRIB-UNIV	\$1,137,845	\$1,127,977	\$1,127,977	\$0	\$1,127,977	\$0	\$1,127,977
531520	REG RETIRE CONTRIB-UNIV	\$1,691,726	\$2,123,253	\$2,123,253	\$0	\$2,123,253	\$0	\$2,123,253
531540	OPT RETIRE CONTRIB-UNIV	\$856,729	\$553,738	\$1,046,326	\$0	\$1,046,326	\$0	\$1,046,326
531560	MED INS CONTRIB-UNIV	\$892,879	\$1,055,480	\$1,055,480	\$0	\$1,055,480	\$0	\$1,055,480
531572	UNEMP COMP PAYMNTS TO DES	\$261	\$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	\$1,693	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$15,580	\$15,580	\$0	\$15,580	\$0	\$15,580
531660	TAX EMP REIMB/ALLOW-UNIV	\$15,600	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531664	NONTAX EMP CELL PH REIMB	\$25,280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$21,974,470</b>	<b>\$21,614,998</b>	<b>\$22,937,390</b>	<b>\$0</b>	<b>\$22,937,390</b>	<b>\$0</b>	<b>\$22,937,390</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$3,097,507	\$2,105,357	\$0	\$2,105,357	\$0	\$2,105,357
532100	PURCHASED CONTRACT SERVIC	\$0	\$153,553	\$1,144,387	\$0	\$1,144,387	\$0	\$1,144,387
532110	LEGAL SERVICES	\$53,778	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$90,989	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$76,434	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532170	ADMIN SERVICES	\$154,336	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$93,422	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$6,832	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,253	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$287	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$182,548	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$12,100	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,087,314	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$407,518	\$309,518	\$0	\$309,518	\$0	\$309,518
532210	ENRG SER -ELECTRICAL	\$48,560	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$47,046	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$98,513	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$114,913	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$99,208	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,892	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$454,993	\$0	\$0	\$0	\$0	\$0	\$0



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U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532442	MAINT AGRMT-WAN SOFTWARE	\$1,584	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$869	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$44,166	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$46,499	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$9,589	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$14,378	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$793	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$32,159	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$62,119	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,228	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$995	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$68,615	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$45,973	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$14,762	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,032	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$57,241	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$85,098	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$58,473	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$679	\$0	\$0	\$0	\$0	\$0	\$0



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U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$373	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$10,417	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$971,008	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$23,516	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,189	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,844	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,155	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$68,469	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,234	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$730	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$41,367	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$11,095	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,363,680</b>	<b>\$3,661,578</b>	<b>\$3,562,262</b>	<b>\$0</b>	<b>\$3,562,262</b>	<b>\$0</b>	<b>\$3,562,262</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$193,161	\$291,161	\$0	\$291,161	\$0	\$291,161
533110	GENERAL OFFICE SUPPLIES	\$62,709	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$283,751	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$3,447	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$148	\$0	\$0	\$0	\$0	\$0	\$0



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U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$424	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$591	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$21,337	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$31,424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$403,831</b>	<b>\$193,161</b>	<b>\$291,161</b>	<b>\$0</b>	<b>\$291,161</b>	<b>\$0</b>	<b>\$291,161</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$600,066	\$250,066	\$0	\$250,066	\$0	\$250,066
534351	BLDG-HEAT & AC CONTRACT	\$462	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$8,140	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$89,333	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,327	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$135,079	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,915	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$243,400</b>	<b>\$600,066</b>	<b>\$250,066</b>	<b>\$0</b>	<b>\$250,066</b>	<b>\$0</b>	<b>\$250,066</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$401,041	\$743,191	\$0	\$743,191	\$0	\$743,191
535311	BOND PRINCIPAL PAYMENTS	\$26,490	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$305,837	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$585,198	\$0	\$0	\$0	\$0	\$0	\$0



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U10-University of North Carolina

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Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$6,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$925,235</b>	<b>\$401,041</b>	<b>\$743,191</b>	<b>\$0</b>	<b>\$743,191</b>	<b>\$0</b>	<b>\$743,191</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536900	OTHER AIDS & GRANTS	\$187,925	\$0	\$0	\$0	\$0	\$0	\$0
536J99	NGO OTH GRNT & AID-NONOP	\$232,384	\$301,625	\$301,625	\$0	\$301,625	\$0	\$301,625
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$420,309</b>	<b>\$301,625</b>	<b>\$301,625</b>	<b>\$0</b>	<b>\$301,625</b>	<b>\$0</b>	<b>\$301,625</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537177	RES-CAMPUS SAFETY	\$0	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
537179	RES-CFNC PATHWAYS UNCG	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538700	INTER-INST TFR	\$136,989	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$914,226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,051,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$31,382,141</b>	<b>\$26,987,469</b>	<b>\$28,300,695</b>	<b>\$0</b>	<b>\$28,300,695</b>	<b>\$0</b>	<b>\$28,300,695</b>
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Receipts

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$559	\$0	\$7,850	\$0	\$7,850	\$0	\$7,850
<b>Total MISCELLANEOUS</b>		<b>\$559</b>	<b>\$0</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$7,850</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$83,738	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$269,919	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$353,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$354,216</b>	<b>\$0</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$7,850</b>
<b>Net Appropriation</b>		<b>\$31,027,925</b>	<b>\$26,987,469</b>	<b>\$28,292,845</b>	<b>\$0</b>	<b>\$28,292,845</b>	<b>\$0</b>	<b>\$28,292,845</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	90.130	99.000	86.000	0.000	86.000	0.000	86.000
531210	SPA-REG SALARIES-UNIV	93.760	91.000	87.000	0.000	87.000	0.000	87.000
<b>Total FTE</b>		<b>183.890</b>	<b>190.000</b>	<b>173.000</b>	<b>0.000</b>	<b>173.000</b>	<b>0.000</b>	<b>173.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$0	\$117,958	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$117,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$117,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$984,457	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$984,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$984,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$984,457)</b>	<b>\$117,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$17,020,000	\$49,891,196	\$49,891,196	(\$5,985,412)	\$43,905,784	(\$5,985,412)	\$43,905,784
<b>Net Appropriation</b>	<b>\$17,020,000</b>	<b>\$49,891,196</b>	<b>\$49,891,196</b>	<b>(\$5,985,412)</b>	<b>\$43,905,784</b>	<b>(\$5,985,412)</b>	<b>\$43,905,784</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1260	Board of Governors Reserve	\$0	\$32,871,196	\$32,871,196	(\$5,985,412)	\$26,885,784	(\$5,985,412)	\$26,885,784
1261	University Cancer Research Fund	\$16,020,000	\$16,020,000	\$16,020,000	\$0	\$16,020,000	\$0	\$16,020,000
1262	College Foundation of North Carolina	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total Requirements</b>		<b>\$17,020,000</b>	<b>\$49,891,196</b>	<b>\$49,891,196</b>	<b>(\$5,985,412)</b>	<b>\$43,905,784</b>	<b>(\$5,985,412)</b>	<b>\$43,905,784</b>
<b>Net Appropriation</b>		<b>\$17,020,000</b>	<b>\$49,891,196</b>	<b>\$49,891,196</b>	<b>(\$5,985,412)</b>	<b>\$43,905,784</b>	<b>(\$5,985,412)</b>	<b>\$43,905,784</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536999	GOV OTHER AIDS & GRANTS	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537104	RES-GATEWAY TECH RM	\$0	\$159,300	\$159,300	\$0	\$159,300	\$0	\$159,300
537105	RES-MGMT FLEX NEG RES	\$0	(\$7,000,000)	(\$7,000,000)	\$7,000,000	\$0	\$7,000,000	\$0
537106	RES-DIST IN LUMP SUM	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
537107	RES-MATCHING WORK STUDY	\$0	\$1,558,487	\$1,558,487	\$0	\$1,558,487	\$0	\$1,558,487
53710B	RES-BUILDING OPERATING	\$0	\$154,253	\$154,253	(\$154,253)	\$0	(\$154,253)	\$0
53710D	RES-DATA ANALYTICS	\$0	\$9,000,000	\$9,000,000	(\$7,500,000)	\$1,500,000	(\$7,500,000)	\$1,500,000
53710F	RES-FUTURE TEACHERS OF NC	\$0	\$278,500	\$278,500	\$0	\$278,500	\$0	\$278,500
53710J	RES-LAB SCHOOLS RECURRING	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
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	\$853,760	\$853,760	\$0	\$853,760	\$0	\$853,760
53711C	RES-FACULTY R&R NON-RECUR	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
537138	RES-STRATEGIC PLAN	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
537140	RES-RES TUITION FOR VETS	\$0	\$9,300,762	\$9,300,762	\$0	\$9,300,762	\$0	\$9,300,762
537145	RES-UNC NCCCS 2+E ELEARN	\$0	\$400,190	\$400,190	\$0	\$400,190	\$0	\$400,190
537155	RES-STRATEGIC INITIATIVE	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
537172	RES-BOG TEACH AWARDS	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
537181	RES-MAJOR RESEARCH INIT	\$0	\$963,532	\$963,532	\$0	\$963,532	\$0	\$963,532
537195	RES-GAME CHANGING RESRCH	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
537204	COMPENSATION INCR RESERVE	\$0	\$12,031	\$12,031	(\$12,031)	\$0	(\$12,031)	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1260-Board of Governors Reserve

This activity includes budgeted State appropriations designated by the North Carolina General Assembly for specific University programs and facilities and unavailable for usage until authorized and allocated by the UNC Board of Governors.

Requirements

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537104	RES-GATEWAY TECH RM	\$0	\$159,300	\$159,300	\$0	\$159,300	\$0	\$159,300
537105	RES-MGMT FLEX NEG RES	\$0	(\$7,000,000)	(\$7,000,000)	\$7,000,000	\$0	\$7,000,000	\$0
537106	RES-DIST IN LUMP SUM	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
537107	RES-MATCHING WORK STUDY	\$0	\$1,558,487	\$1,558,487	\$0	\$1,558,487	\$0	\$1,558,487
53710B	RES-BUILDING OPERATING	\$0	\$154,253	\$154,253	(\$154,253)	\$0	(\$154,253)	\$0
53710D	RES-DATA ANALYTICS	\$0	\$9,000,000	\$9,000,000	(\$7,500,000)	\$1,500,000	(\$7,500,000)	\$1,500,000
53710F	RES-FUTURE TEACHERS OF NC	\$0	\$278,500	\$278,500	\$0	\$278,500	\$0	\$278,500
53710J	RES-LAB SCHOOLS RECURRING	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
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	\$853,760	\$853,760	\$0	\$853,760	\$0	\$853,760
53711C	RES-FACULTY R&R NON-RECUR	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
537138	RES-STRATEGIC PLAN	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
537140	RES-RES TUITION FOR VETS	\$0	\$9,300,762	\$9,300,762	\$0	\$9,300,762	\$0	\$9,300,762
537145	RES-UNC NCCCS 2+E ELEARN	\$0	\$400,190	\$400,190	\$0	\$400,190	\$0	\$400,190
537155	RES-STRATEGIC INITIATIVE	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
537172	RES-BOG TEACH AWARDS	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
537181	RES-MAJOR RESEARCH INIT	\$0	\$963,532	\$963,532	\$0	\$963,532	\$0	\$963,532
537195	RES-GAME CHANGING RESRCH	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
537204	COMPENSATION INCR RESERVE	\$0	\$12,031	\$12,031	(\$12,031)	\$0	(\$12,031)	\$0
537206	STATE RETIREMENT INCR RES	\$0	\$3,819,128	\$3,819,128	(\$3,819,128)	\$0	(\$3,819,128)	\$0
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$32,871,196</b>	<b>\$32,871,196</b>	<b>(\$5,985,412)</b>	<b>\$26,885,784</b>	<b>(\$5,985,412)</b>	<b>\$26,885,784</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$32,871,196</b>	<b>\$32,871,196</b>	<b>(\$5,985,412)</b>	<b>\$26,885,784</b>	<b>(\$5,985,412)</b>	<b>\$26,885,784</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1260-Board of Governors Reserve

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Net Appropriation	\$0	\$32,871,196	\$32,871,196	(\$5,985,412)	\$26,885,784	(\$5,985,412)	\$26,885,784
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1261-University Cancer Research Fund

This fund accounts for state appropriations authorized by the General Assembly to support operations of the University Cancer Research Fund.

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538700	INTER-INST TFR	\$0	\$16,020,000	\$16,020,000	\$0	\$16,020,000	\$0	\$16,020,000
538700	INTER-INST TFR	\$16,020,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>
<b>Total Requirements</b>		<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>
<b>Net Appropriation</b>		<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1262-College Foundation of North Carolina

This fund accounts for state appropriations authorized by the General Assembly to support operations of the College Foundation of North Carolina.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536999	GOV OTHER AIDS & GRANTS	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Requirements</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Net Appropriation</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**U10-University of North Carolina**

**16012-UNC Board of Governors - Related Educational Programs**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$158,444,280	\$165,002,345	\$165,002,345	(\$1,001,869)	\$164,000,476	(\$1,001,869)	\$164,000,476
Total Receipts	\$48,571,581	\$54,063,844	\$54,063,844	(\$31,869)	\$54,031,975	(\$31,869)	\$54,031,975
<b>Net Appropriation</b>	<b>\$109,872,698</b>	<b>\$110,938,501</b>	<b>\$110,938,501</b>	<b>(\$970,000)</b>	<b>\$109,968,501</b>	<b>(\$970,000)</b>	<b>\$109,968,501</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**U10-University of North Carolina**

**16012-UNC Board of Governors - Related Educational Programs**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1241	Regional Education Program	\$202,391	\$204,997	\$204,997	\$0	\$204,997	\$0	\$204,997
1248	UNC Need Based Financial Aid	\$125,930,498	\$125,930,498	\$125,930,498	\$0	\$125,930,498	\$0	\$125,930,498
124B	Distinguished Professor Endowment	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
124D	Principal Fellow School Loan	\$3,258,000	\$3,258,000	\$3,258,000	\$0	\$3,258,000	\$0	\$3,258,000
124J	NCSSM Tuition Grant	\$1,500,000	\$1,001,869	\$1,001,869	(\$1,001,869)	\$0	(\$1,001,869)	\$0
124R	National Guard - Tuition Assistance	\$2,109,224	\$2,112,815	\$2,112,815	\$0	\$2,112,815	\$0	\$2,112,815
124S	National Board Professional Teacher Standards	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
124U	Forgiveable Education Loans for Service (FELS)	\$16,594,166	\$16,594,166	\$16,594,166	\$0	\$16,594,166	\$0	\$16,594,166
125A	Cheatham-White Scholarships	\$300,000	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
125B	Teaching Fellows Forgivable Loan Program	\$450,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
<b>Total Requirements</b>		<b>\$158,444,280</b>	<b>\$165,002,345</b>	<b>\$165,002,345</b>	<b>(\$1,001,869)</b>	<b>\$164,000,476</b>	<b>(\$1,001,869)</b>	<b>\$164,000,476</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1248	UNC Need Based Financial Aid	\$48,031,975	\$48,031,975	\$48,031,975	\$0	\$48,031,975	\$0	\$48,031,975
124J	NCSSM Tuition Grant	\$0	\$31,869	\$31,869	(\$31,869)	\$0	(\$31,869)	\$0
124P	Earn Scholars	\$85,413	\$0	\$0	\$0	\$0	\$0	\$0
124R	National Guard - Tuition Assistance	\$4,193	\$0	\$0	\$0	\$0	\$0	\$0
125B	Teaching Fellows Forgivable Loan Program	\$450,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
<b>Total Receipts</b>		<b>\$48,571,581</b>	<b>\$54,063,844</b>	<b>\$54,063,844</b>	<b>(\$31,869)</b>	<b>\$54,031,975</b>	<b>(\$31,869)</b>	<b>\$54,031,975</b>
<b>Net Appropriation</b>		<b>\$109,872,698</b>	<b>\$110,938,501</b>	<b>\$110,938,501</b>	<b>(\$970,000)</b>	<b>\$109,968,501</b>	<b>(\$970,000)</b>	<b>\$109,968,501</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

U10-University of North Carolina  
16012-UNC Board of Governors - Related Educational Programs

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$306,447	\$306,447	\$0	\$306,447	\$0	\$306,447
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$306,447</b>	<b>\$306,447</b>	<b>\$0</b>	<b>\$306,447</b>	<b>\$0</b>	<b>\$306,447</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$198,550	\$198,550	\$0	\$198,550	\$0	\$198,550
535830	MEMBERSHIP DUES&SUBSCRIPT	\$202,391	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$202,391</b>	<b>\$198,550</b>	<b>\$198,550</b>	<b>\$0</b>	<b>\$198,550</b>	<b>\$0</b>	<b>\$198,550</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536999	GOV OTHER AIDS & GRANTS	\$1,757,648	\$3,122,095	\$3,122,095	\$0	\$3,122,095	\$0	\$3,122,095
536J99	NGO OTH GRNT & AID-NONOP	\$301,576	\$440,720	\$440,720	\$0	\$440,720	\$0	\$440,720
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,059,224</b>	<b>\$3,562,815</b>	<b>\$3,562,815</b>	<b>\$0</b>	<b>\$3,562,815</b>	<b>\$0</b>	<b>\$3,562,815</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537136	RES-NCSSM COLLEGE SCHOLA	\$0	\$1,001,869	\$1,001,869	(\$1,001,869)	\$0	(\$1,001,869)	\$0
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$1,001,869</b>	<b>\$1,001,869</b>	<b>(\$1,001,869)</b>	<b>\$0</b>	<b>(\$1,001,869)</b>	<b>\$0</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$99,350,689	\$103,850,689	\$103,850,689	\$0	\$103,850,689	\$0	\$103,850,689
538600	NONMAND INTRA-INST TFR	\$56,481,975	\$56,031,975	\$56,031,975	\$0	\$56,031,975	\$0	\$56,031,975
538700	INTER-INST TFR	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538700	INTER-INST TFR	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>	<b>\$156,182,664</b>	<b>\$159,932,664</b>	<b>\$159,932,664</b>	<b>\$0</b>	<b>\$159,932,664</b>	<b>\$0</b>	<b>\$159,932,664</b>
<b>Total Requirements</b>	<b>\$158,444,280</b>	<b>\$165,002,345</b>	<b>\$165,002,345</b>	<b>(\$1,001,869)</b>	<b>\$164,000,476</b>	<b>(\$1,001,869)</b>	<b>\$164,000,476</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
432908	STATE AID-GENERAL	\$450,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
432992	STATE AID-LOTTERY PROCEED	\$10,744,733	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733
<b>Total GRANTS</b>		<b>\$11,194,733</b>	<b>\$16,744,733</b>	<b>\$16,744,733</b>	<b>\$0</b>	<b>\$16,744,733</b>	<b>\$0</b>	<b>\$16,744,733</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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	\$0	\$31,869	\$31,869	(\$31,869)	\$0	(\$31,869)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$37,287,242</b>	<b>\$37,319,111</b>	<b>\$37,319,111</b>	<b>(\$31,869)</b>	<b>\$37,287,242</b>	<b>(\$31,869)</b>	<b>\$37,287,242</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538360	AGENCY REIMBURSEMENTS	\$89,606	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$89,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$48,571,581</b>	<b>\$54,063,844</b>	<b>\$54,063,844</b>	<b>(\$31,869)</b>	<b>\$54,031,975</b>	<b>(\$31,869)</b>	<b>\$54,031,975</b>
<b>Net Appropriation</b>	<b>\$109,872,698</b>	<b>\$110,938,501</b>	<b>\$110,938,501</b>	<b>(\$970,000)</b>	<b>\$109,968,501</b>	<b>(\$970,000)</b>	<b>\$109,968,501</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

1241-Regional Education Program

This purpose includes the State's membership costs with the Southern Regional Education Board in Atlanta, Georgia.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$6,447	\$6,447	\$0	\$6,447	\$0	\$6,447
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$6,447</b>	<b>\$6,447</b>	<b>\$0</b>	<b>\$6,447</b>	<b>\$0</b>	<b>\$6,447</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$198,550	\$198,550	\$0	\$198,550	\$0	\$198,550
535830	MEMBERSHIP DUES&SUBSCRIPT	\$202,391	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$202,391</b>	<b>\$198,550</b>	<b>\$198,550</b>	<b>\$0</b>	<b>\$198,550</b>	<b>\$0</b>	<b>\$198,550</b>
<b>Total Requirements</b>		<b>\$202,391</b>	<b>\$204,997</b>	<b>\$204,997</b>	<b>\$0</b>	<b>\$204,997</b>	<b>\$0</b>	<b>\$204,997</b>
<b>Net Appropriation</b>		<b>\$202,391</b>	<b>\$204,997</b>	<b>\$204,997</b>	<b>\$0</b>	<b>\$204,997</b>	<b>\$0</b>	<b>\$204,997</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

1248-UNC Need Based Financial Aid

This purpose includes the UNC Need Based Financial Aid program for eligible resident students enrolled at one of the constituent institutions of The University of North Carolina.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$77,898,523	\$77,898,523	\$77,898,523	\$0	\$77,898,523	\$0	\$77,898,523
538600	NONMAND INTRA-INST TFR	\$48,031,975	\$48,031,975	\$48,031,975	\$0	\$48,031,975	\$0	\$48,031,975
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$125,930,498</b>	<b>\$125,930,498</b>	<b>\$125,930,498</b>	<b>\$0</b>	<b>\$125,930,498</b>	<b>\$0</b>	<b>\$125,930,498</b>
<b>Total Requirements</b>		<b>\$125,930,498</b>	<b>\$125,930,498</b>	<b>\$125,930,498</b>	<b>\$0</b>	<b>\$125,930,498</b>	<b>\$0</b>	<b>\$125,930,498</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432992	STATE AID-LOTTERY PROCEED	\$10,744,733	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733
<b>Total GRANTS</b>		<b>\$10,744,733</b>	<b>\$10,744,733</b>	<b>\$10,744,733</b>	<b>\$0</b>	<b>\$10,744,733</b>	<b>\$0</b>	<b>\$10,744,733</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438600	NONMAND INTRA-INST TFR	\$37,287,242	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$37,287,242</b>	<b>\$37,287,242</b>	<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>
<b>Total Receipts</b>		<b>\$48,031,975</b>	<b>\$48,031,975</b>	<b>\$48,031,975</b>	<b>\$0</b>	<b>\$48,031,975</b>	<b>\$0</b>	<b>\$48,031,975</b>
<b>Net Appropriation</b>		<b>\$77,898,523</b>	<b>\$77,898,523</b>	<b>\$77,898,523</b>	<b>\$0</b>	<b>\$77,898,523</b>	<b>\$0</b>	<b>\$77,898,523</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124B-Distinguished Professor Endowment

This purpose accounts for the expenditure of State appropriations supporting the Distinguished Professor Endowment. This program allows UNC institutions to match private contributions with State appropriations in order to create endowments for distinguished professorships.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>
<b>Total Requirements</b>		<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>
<b>Net Appropriation</b>		<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124D-Principal Fellow School Loan

This purpose accounts for expenditures related to the Principal Fellows Program administered by UNC General Administration. This program provides competitive, merit-based loans to individuals with teaching or relevant experience who intend to pursue education administration in North Carolina public schools.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$3,258,000	\$3,258,000	\$3,258,000	\$0	\$3,258,000	\$0	\$3,258,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>
<b>Total Requirements</b>		<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>
<b>Net Appropriation</b>		<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124J-NCSSM Tuition Grant

This purpose accounts for the North Carolina School of Science and Math Tuition Grant program that was ended by the General Assembly after the 2013-14 fiscal year. This program was reestablished on a nonrecurring basis for the 2018 fall academic year by SL 2017-57.

Requirements

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537136	RES-NCSSM COLLEGE SCHOLA	\$0	\$1,001,869	\$1,001,869	(\$1,001,869)	\$0	(\$1,001,869)	\$0
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$1,001,869</b>	<b>\$1,001,869</b>	<b>(\$1,001,869)</b>	<b>\$0</b>	<b>(\$1,001,869)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,500,000</b>	<b>\$1,001,869</b>	<b>\$1,001,869</b>	<b>(\$1,001,869)</b>	<b>\$0</b>	<b>(\$1,001,869)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$0	\$31,869	\$31,869	(\$31,869)	\$0	(\$31,869)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$31,869</b>	<b>\$31,869</b>	<b>(\$31,869)</b>	<b>\$0</b>	<b>(\$31,869)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$31,869</b>	<b>\$31,869</b>	<b>(\$31,869)</b>	<b>\$0</b>	<b>(\$31,869)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,500,000</b>	<b>\$970,000</b>	<b>\$970,000</b>	<b>(\$970,000)</b>	<b>\$0</b>	<b>(\$970,000)</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124P-Earn Scholars

This purpose accounts for the Earn Scholars Program.

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538360	AGENCY REIMBURSEMENTS	\$85,413	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$85,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$85,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$85,413)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124R-National Guard - Tuition Assistance

This purpose accounts for expenditures related to the N.C. National Guard (NCNG) Tuition Assistance Program administered by the NC State Education Assistance Authority. This program provides assistance with tuition and required fees for active members of the NCNG to attend eligible public and private institutions of higher education in North Carolina.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536999	GOV OTHER AIDS & GRANTS	\$1,757,648	\$1,622,095	\$1,622,095	\$0	\$1,622,095	\$0	\$1,622,095
536J99	NGO OTH GRNT & AID-NONOP	\$301,576	\$440,720	\$440,720	\$0	\$440,720	\$0	\$440,720
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,059,224</b>	<b>\$2,062,815</b>	<b>\$2,062,815</b>	<b>\$0</b>	<b>\$2,062,815</b>	<b>\$0</b>	<b>\$2,062,815</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538700	INTER-INST TFR	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538700	INTER-INST TFR	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Requirements</b>		<b>\$2,109,224</b>	<b>\$2,112,815</b>	<b>\$2,112,815</b>	<b>\$0</b>	<b>\$2,112,815</b>	<b>\$0</b>	<b>\$2,112,815</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538360	AGENCY REIMBURSEMENTS	\$4,193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$2,105,032</b>	<b>\$2,112,815</b>	<b>\$2,112,815</b>	<b>\$0</b>	<b>\$2,112,815</b>	<b>\$0</b>	<b>\$2,112,815</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124S-National Board Professional Teacher Standards

This purpose accounts for expenditures related to the National Board Certification Loan Program administered by the NC State Education Assistance Authority. This program offers low interest loans to teachers for costs associated with the assessment fee when applying for National Board Certification.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Requirements</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Net Appropriation</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124U-Forgiveable Education Loans for Service (FELS)

The Forgivable Education Loans for Service Program was established by the North Carolina General Assembly to provide assistance to qualified students who are committed to working in North Carolina in designated critical employment shortage professions.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$16,594,166	\$16,594,166	\$16,594,166	\$0	\$16,594,166	\$0	\$16,594,166
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>
<b>Total Requirements</b>		<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>
<b>Net Appropriation</b>		<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

125A-Cheatham-White Scholarships

To itemize funding for the Cheatham-White Scholarship as authorized in SL 2015-94 11.4(e).

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536999	GOV OTHER AIDS & GRANTS	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538700	INTER-INST TFR	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$300,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>
<b>Net Appropriation</b>		<b>\$300,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

125B-Teaching Fellows Forgivable Loan Program

To itemize funding for the Teaching Fellows Competitive Forgivable Loan Program to be administered by the NC State Educational Assistance Authority as authorized in SL 2017-57 10A.3.(a).

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
538600	NONMAND INTRA-INST TFR	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$450,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>
<b>Total Requirements</b>		<b>\$450,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432908	STATE AID-GENERAL	\$450,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
<b>Total GRANTS</b>		<b>\$450,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>
<b>Total Receipts</b>		<b>\$450,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**U10-University of North Carolina**

**16015-UNC General Administration - Aid to Private Institutions**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$197,327,180	\$171,349,756	\$171,349,756	\$10,000,000	\$181,349,756	\$20,000,000	\$191,349,756
Total Receipts	\$43,158,982	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$154,168,199</b>	<b>\$171,349,756</b>	<b>\$171,349,756</b>	<b>\$10,000,000</b>	<b>\$181,349,756</b>	<b>\$20,000,000</b>	<b>\$191,349,756</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,341,000	\$1,341,000	\$0	\$1,341,000	\$0	\$1,341,000
532100	PURCHASED CONTRACT SERVIC	\$0	\$365,000	\$365,000	\$0	\$365,000	\$0	\$365,000
532199	MISC CONTRACTUAL SERVICES	\$623,585	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$623,585</b>	<b>\$1,706,000</b>	<b>\$1,706,000</b>	<b>\$0</b>	<b>\$1,706,000</b>	<b>\$0</b>	<b>\$1,706,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536999	GOV OTHER AIDS & GRANTS	\$3,252,172	\$0	\$0	\$0	\$0	\$0	\$0
536J99	NGO OTH GRNT & AID-NONOP	\$103,748,071	\$112,827,630	\$112,812,356	\$0	\$112,812,356	\$0	\$112,812,356
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$107,000,243</b>	<b>\$112,827,630</b>	<b>\$112,812,356</b>	<b>\$0</b>	<b>\$112,812,356</b>	<b>\$0</b>	<b>\$112,812,356</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$0	\$55,090,000	\$55,090,000	\$10,000,000	\$65,090,000	\$20,000,000	\$75,090,000
538500	MANDATORY INTRA-INST TFR	\$76,017,735	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$416,126	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$1,310,000	\$1,741,400	\$0	\$1,741,400	\$0	\$1,741,400
538700	INTER-INST TFR	\$2,181,031	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$11,504,586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$89,703,352</b>	<b>\$56,816,126</b>	<b>\$56,831,400</b>	<b>\$10,000,000</b>	<b>\$66,831,400</b>	<b>\$20,000,000</b>	<b>\$76,831,400</b>
<b>Total Requirements</b>		<b>\$197,327,180</b>	<b>\$171,349,756</b>	<b>\$171,349,756</b>	<b>\$10,000,000</b>	<b>\$181,349,756</b>	<b>\$20,000,000</b>	<b>\$191,349,756</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$432,843	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

Receipts

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$432,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$42,625,777	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$42,625,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538360	AGENCY REIMBURSEMENTS	\$100,362	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$100,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$43,158,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Net Appropriation</b>	<b>\$154,168,199</b>	<b>\$171,349,756</b>	<b>\$171,349,756</b>	<b>\$10,000,000</b>	<b>\$181,349,756</b>	<b>\$20,000,000</b>	<b>\$191,349,756</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

1243-Aid to Private Colleges - SCSF

This purpose accounts for the State Contractual Scholarship Fund which has been discontinued. No longer active as of 6/30/2016

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538360	AGENCY REIMBURSEMENTS	\$9,108	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$9,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$9,108)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

1244-NC Legislative Tuition Grant

The purpose accounts for the North Carolina Legislative Tuition Grant which has been discontinued. No longer active as of 6/30/2016

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538360	AGENCY REIMBURSEMENTS	\$3,864	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$3,864)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124T-Private College Need Base

The purpose accounts for the North Carolina Need-Based Scholarship program which provides funds for undergraduate resident students to attend qualifying private colleges and universities in North Carolina.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J99	NGO OTH GRNT & AID-NONOP	\$87,458,861	\$87,576,590	\$87,561,316	\$0	\$87,561,316	\$0	\$87,561,316
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$87,458,861</b>	<b>\$87,576,590</b>	<b>\$87,561,316</b>	<b>\$0</b>	<b>\$87,561,316</b>	<b>\$0</b>	<b>\$87,561,316</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$1,295,000	\$1,325,274	\$0	\$1,325,274	\$0	\$1,325,274
538700	INTER-INST TFR	\$1,325,274	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$3,679,726	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$5,005,000</b>	<b>\$1,310,000</b>	<b>\$1,325,274</b>	<b>\$0</b>	<b>\$1,325,274</b>	<b>\$0</b>	<b>\$1,325,274</b>
<b>Total Requirements</b>		<b>\$92,463,861</b>	<b>\$88,886,590</b>	<b>\$88,886,590</b>	<b>\$0</b>	<b>\$88,886,590</b>	<b>\$0</b>	<b>\$88,886,590</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$4,112,273	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,112,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,112,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$88,351,588</b>	<b>\$88,886,590</b>	<b>\$88,886,590</b>	<b>\$0</b>	<b>\$88,886,590</b>	<b>\$0</b>	<b>\$88,886,590</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124V-Institute for Regenerative Medicine at Wake Forest

This purpose accounts for funds supporting the Wake Forest Institute for Regenerative Medicine and its Department of Defense Armed Forces Institute for Regenerative Medicine and current good manufacturing practices (cGMP) facility.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J99	NGO OTH GRNT & AID-NONOP	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>
<b>Total Requirements</b>		<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>
<b>Net Appropriation</b>		<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124W-Opportunity Scholarship Grants

Provides funds for Opportunity Scholarship Grants, as authorized by Section 8.29 of Session Law 2013-360. The program offers scholarship grants of up to \$4,200 per year to eligible students to attend nonpublic schools.

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$0	\$54,840,000	\$54,840,000	\$10,000,000	\$64,840,000	\$20,000,000	\$74,840,000
538500	MANDATORY INTRA-INST TFR	\$76,017,735	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$6,768,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$82,786,347</b>	<b>\$54,840,000</b>	<b>\$54,840,000</b>	<b>\$10,000,000</b>	<b>\$64,840,000</b>	<b>\$20,000,000</b>	<b>\$74,840,000</b>
<b>Total Requirements</b>		<b>\$82,786,347</b>	<b>\$54,840,000</b>	<b>\$54,840,000</b>	<b>\$10,000,000</b>	<b>\$64,840,000</b>	<b>\$20,000,000</b>	<b>\$74,840,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$432,843	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$432,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$37,513,504	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$37,513,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538360	AGENCY REIMBURSEMENTS	\$8,407	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$8,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$37,954,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$44,831,594</b>	<b>\$54,840,000</b>	<b>\$54,840,000</b>	<b>\$10,000,000</b>	<b>\$64,840,000</b>	<b>\$20,000,000</b>	<b>\$74,840,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U10-University of North Carolina**

**16015-UNC General Administration - Aid to Private Institutions**

**124X-Special Education Scholarship Grant**

This purpose accounts for the Special Education Scholarship Grant. This program provides funds up to \$3,000 for eligible students for the reimbursement of tuition and special education and related services in nonpublic schools.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,341,000	\$1,341,000	\$0	\$1,341,000	\$0	\$1,341,000
532199	MISC CONTRACTUAL SERVICES	\$259,230	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$259,230</b>	<b>\$1,341,000</b>	<b>\$1,341,000</b>	<b>\$0</b>	<b>\$1,341,000</b>	<b>\$0</b>	<b>\$1,341,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J99	NGO OTH GRNT & AID-NONOP	\$8,396,985	\$11,301,040	\$11,301,040	\$0	\$11,301,040	\$0	\$11,301,040
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$8,396,985</b>	<b>\$11,301,040</b>	<b>\$11,301,040</b>	<b>\$0</b>	<b>\$11,301,040</b>	<b>\$0</b>	<b>\$11,301,040</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$0	\$401,126	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$0	\$401,126	\$0	\$401,126	\$0	\$401,126
538700	INTER-INST TFR	\$390,757	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,390,757</b>	<b>\$401,126</b>	<b>\$401,126</b>	<b>\$0</b>	<b>\$401,126</b>	<b>\$0</b>	<b>\$401,126</b>
<b>Total Requirements</b>		<b>\$10,046,972</b>	<b>\$13,043,166</b>	<b>\$13,043,166</b>	<b>\$0</b>	<b>\$13,043,166</b>	<b>\$0</b>	<b>\$13,043,166</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124X-Special Education Scholarship Grant

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538360	AGENCY REIMBURSEMENTS	\$22,537	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$22,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,022,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$9,024,435</b>	<b>\$13,043,166</b>	<b>\$13,043,166</b>	<b>\$0</b>	<b>\$13,043,166</b>	<b>\$0</b>	<b>\$13,043,166</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124Z-Principal Preparation

Hold funds designated by Session Law 2015-241, Section 11.9 to be distributed through a grant program administered by the State Education Assistance Authority.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532100	PURCHASED CONTRACT SERVIC	\$0	\$365,000	\$365,000	\$0	\$365,000	\$0	\$365,000
532199	MISC CONTRACTUAL SERVICES	\$364,355	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$364,355</b>	<b>\$365,000</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$365,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536999	GOV OTHER AIDS & GRANTS	\$3,252,172	\$0	\$0	\$0	\$0	\$0	\$0
536J99	NGO OTH GRNT & AID-NONOP	\$892,225	\$4,200,000	\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,144,397</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,200,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538700	INTER-INST TFR	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
538700	INTER-INST TFR	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$56,248	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$71,248</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**Total Requirements**

<b>\$4,580,000</b>	<b>\$4,580,000</b>	<b>\$4,580,000</b>	<b>\$0</b>	<b>\$4,580,000</b>	<b>\$0</b>	<b>\$4,580,000</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538360	AGENCY REIMBURSEMENTS	\$56,446	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$56,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$56,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124Z-Principal Preparation

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Net Appropriation	\$4,523,554	\$4,580,000	\$4,580,000	\$0	\$4,580,000	\$0	\$4,580,000
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

125C-NC Personal Education Savings Accounts

Provides funds to establish North Carolina Personal Education Savings Account Program per Session Law 2017-57, Section 10A.4.(a).

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,750,000</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$2,750,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
538700	INTER-INST TFR	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$450,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Total Requirements</b>		<b>\$450,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>Net Appropriation</b>		<b>\$450,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$626,140,281	\$652,110,414	\$653,974,672	(\$5,118,194)	\$648,856,478	(\$5,118,194)	\$648,856,478
Total Receipts	\$356,218,482	\$369,664,269	\$371,528,527	(\$125,000)	\$371,403,527	(\$125,000)	\$371,403,527
<b>Net Appropriation</b>	<b>\$269,921,799</b>	<b>\$282,446,145</b>	<b>\$282,446,145</b>	<b>(\$4,993,194)</b>	<b>\$277,452,951</b>	<b>(\$4,993,194)</b>	<b>\$277,452,951</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	4,411.646	4,438.400	0.000	4,438.400	0.000	4,438.400



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Regular Term Instruction	\$243,872,477	\$267,700,568	\$250,785,568	\$0	\$250,785,568	\$0	\$250,785,568
1102	Summer Term Instruction	\$5,677,038	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$0	\$6,800,000
1103	Non-Credit and Receipts	\$63,057,981	\$54,139,786	\$57,610,483	\$0	\$57,610,483	\$0	\$57,610,483
1105	School of Government	\$14,180,982	\$20,103,949	\$15,917,464	\$0	\$15,917,464	\$0	\$15,917,464
1110	Organized Research	\$3,656,195	\$3,738,130	\$4,146,130	(\$125,000)	\$4,021,130	(\$125,000)	\$4,021,130
1142	Community Services	\$1,575,971	\$1,343,406	\$2,315,988	(\$75,000)	\$2,240,988	(\$75,000)	\$2,240,988
1151	Libraries	\$27,181,165	\$28,755,671	\$28,393,672	\$0	\$28,393,672	\$0	\$28,393,672
1152	General Academic Support	\$48,613,185	\$46,281,817	\$50,367,817	\$0	\$50,367,817	\$0	\$50,367,817
1160	Student Services	\$16,237,959	\$13,791,980	\$17,246,980	\$0	\$17,246,980	\$0	\$17,246,980
1170	Institutional Support	\$55,630,151	\$55,313,803	\$63,310,586	(\$5,013,000)	\$58,297,586	(\$5,013,000)	\$58,297,586
1180	Physical Plant Operation	\$65,305,594	\$77,909,622	\$70,511,822	\$94,806	\$70,606,628	\$94,806	\$70,606,628
1230	Student Financial Aid	\$77,008,668	\$76,231,682	\$86,568,162	\$0	\$86,568,162	\$0	\$86,568,162
1252	Other Reserves	\$4,142,914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$626,140,281</b>	<b>\$652,110,414</b>	<b>\$653,974,672</b>	<b>(\$5,118,194)</b>	<b>\$648,856,478</b>	<b>(\$5,118,194)</b>	<b>\$648,856,478</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Regular Term Instruction	\$764,506	\$599,080	\$721,059	\$0	\$721,059	\$0	\$721,059
1102	Summer Term Instruction	\$6,488,654	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$0	\$6,800,000
1103	Non-Credit and Receipts	\$63,119,248	\$54,139,786	\$57,610,483	\$0	\$57,610,483	\$0	\$57,610,483
1105	School of Government	\$4,231,480	\$10,459,947	\$8,860,507	\$0	\$8,860,507	\$0	\$8,860,507
1110	Organized Research	\$31,347	\$164,391	\$164,391	(\$125,000)	\$39,391	(\$125,000)	\$39,391
1142	Community Services	\$22,481	\$153,998	\$153,998	\$0	\$153,998	\$0	\$153,998
1151	Libraries	\$136,322	\$199,328	\$184,329	\$0	\$184,329	\$0	\$184,329
1152	General Academic Support	\$139,076	\$258,833	\$258,833	\$0	\$258,833	\$0	\$258,833
1160	Student Services	\$539,867	\$518,361	\$526,361	\$0	\$526,361	\$0	\$526,361
1170	Institutional Support	\$1,479,019	\$855,275	\$879,275	\$0	\$879,275	\$0	\$879,275
1180	Physical Plant Operation	\$531,931	\$511,037	\$487,037	\$0	\$487,037	\$0	\$487,037
1230	Student Financial Aid	\$157,744	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
1252	Other Reserves	\$1,276,200	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$277,300,607	\$294,912,733	\$294,790,754	\$0	\$294,790,754	\$0	\$294,790,754



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Receipts**

<b>Total Receipts</b>	<b>\$356,218,482</b>	<b>\$369,664,269</b>	<b>\$371,528,527</b>	<b>(\$125,000)</b>	<b>\$371,403,527</b>	<b>(\$125,000)</b>	<b>\$371,403,527</b>
<b>Net Appropriation</b>	<b>\$269,921,799</b>	<b>\$282,446,145</b>	<b>\$282,446,145</b>	<b>(\$4,993,194)</b>	<b>\$277,452,951</b>	<b>(\$4,993,194)</b>	<b>\$277,452,951</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1101	Regular Term Instruction	0.000	2,292.686	2,117.160	0.000	2,117.160	0.000	2,117.160
1102	Summer Term Instruction	0.000	61.050	55.950	0.000	55.950	0.000	55.950
1103	Non-Credit and Receipts	0.000	78.520	121.490	0.000	121.490	0.000	121.490
1105	School of Government	0.000	147.150	159.120	0.000	159.120	0.000	159.120
1110	Organized Research	0.000	42.640	32.930	0.000	32.930	0.000	32.930
1142	Community Services	0.000	26.070	10.620	0.000	10.620	0.000	10.620
1151	Libraries	0.000	238.740	201.430	0.000	201.430	0.000	201.430
1152	General Academic Support	0.000	421.430	490.410	0.000	490.410	0.000	490.410
1160	Student Services	0.000	165.920	161.640	0.000	161.640	0.000	161.640
1170	Institutional Support	0.000	397.350	642.400	0.000	642.400	0.000	642.400
1180	Physical Plant Operation	0.000	540.090	445.250	0.000	445.250	0.000	445.250
<b>Total FTE</b>		<b>0.000</b>	<b>4,411.646</b>	<b>4,438.400</b>	<b>0.000</b>	<b>4,438.400</b>	<b>0.000</b>	<b>4,438.400</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA Regular Salaries-Univ	\$70,623,432	\$58,811,691	\$74,732,931	(\$1,165,588)	\$73,567,343	(\$1,165,588)	\$73,567,343
531150	EPA Teach Salaries-Univ	\$179,423,878	\$202,098,578	\$181,098,578	\$0	\$181,098,578	\$0	\$181,098,578
531210	SPA-Regular Salaries-Univ	\$85,214,764	\$91,476,629	\$87,803,729	\$0	\$87,803,729	\$0	\$87,803,729
531230	Leo Salaries-University	\$2,643,127	\$2,269,143	\$2,669,143	\$0	\$2,669,143	\$0	\$2,669,143
531310	Reg Nonstudent Temp Wages-Univ	\$2,073,402	\$1,239,366	\$2,279,366	\$0	\$2,279,366	\$0	\$2,279,366
531350	Student Temporary Wages-Univ	\$1,175,932	\$1,128,515	\$1,433,516	\$0	\$1,433,516	\$0	\$1,433,516
531410	Overtime Pay - Univ	\$631,765	\$275,614	\$710,614	\$0	\$710,614	\$0	\$710,614
531420	Holiday Premium Pay	\$25,766	\$1,461,106	\$886,106	\$0	\$886,106	\$0	\$886,106
531430	NON-STUDENT PREMIUM PAY	\$600,552	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$154,622	\$0	\$0	\$0	\$0	\$0	\$0
531450	Dual Employment Wages - Univ	\$359,103	\$63,000	\$363,000	\$0	\$363,000	\$0	\$363,000
531460	EPA&Spa Longevity Pay-Univ	\$1,209,694	\$982,884	\$1,298,884	\$0	\$1,298,884	\$0	\$1,298,884
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$328	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531510	Social Security Contrib-Univ	\$21,046,151	\$23,152,119	\$22,319,494	(\$89,167)	\$22,230,327	(\$89,167)	\$22,230,327
531520	Regular Retirement Contrib	\$22,010,014	\$17,235,377	\$22,858,852	\$0	\$22,858,852	\$0	\$22,858,852
531530	Leo Retirement Contrib	\$149,768	\$397,103	\$247,103	\$0	\$247,103	\$0	\$247,103
531540	Optional Retirement Budget	\$21,760,695	\$31,151,650	\$22,879,375	(\$219,830)	\$22,659,545	(\$219,830)	\$22,659,545
531560	Medical Insurance Contribution	\$24,068,439	\$28,606,641	\$24,936,641	(\$12,784)	\$24,923,857	(\$12,784)	\$24,923,857
531572	Unemploy Comp Payments To Esc	\$8,349	\$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	\$961,118	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
531577	UNEMPLOYMENT INSURANCE 1%	\$189,821	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
531590	Reserves For Staff Benefits	\$0	\$9,870	\$9,870	\$0	\$9,870	\$0	\$9,870
531620	Severance Salary Continue-Univ	\$0	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064



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**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531625	Short Term Disability Pay-Univ	\$60,205	\$70,949	\$124,949	\$0	\$124,949	\$0	\$124,949
531630	WORKERS COMPENSATION	\$0	\$118,510	\$1,018,510	\$0	\$1,018,510	\$0	\$1,018,510
531631	Workers Comp Med Payments	\$924,263	\$524,217	\$0	\$0	\$0	\$0	\$0
531642	THERAPEUTIC WAGES	\$5,244	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
531660	Taxable Employee Exp Reimburse	\$170,190	\$57,785	\$238,985	\$0	\$238,985	\$0	\$238,985
<b>Total PERSONAL SERVICES</b>		<b>\$435,490,621</b>	<b>\$461,198,655</b>	<b>\$449,288,554</b>	<b>(\$1,487,369)</b>	<b>\$447,801,185</b>	<b>(\$1,487,369)</b>	<b>\$447,801,185</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$58,331,021	\$16,391,900	\$27,306	\$16,419,206	\$27,306	\$16,419,206
532100	Purchased Contract Services Budget	\$0	\$1,422,926	\$36,883,926	\$0	\$36,883,926	\$0	\$36,883,926
532110	LEGAL SERVICES	\$8,410	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SER	\$3,405	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$10,704	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$20,694	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$183,993	\$63,475	\$264,475	(\$20,250)	\$244,225	(\$20,250)	\$244,225
532170	ADMIN SERVICES	\$179,794	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SERVICE AGREEMENT	\$10,495	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$7,090	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$30,816	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$68,486	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$842	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$192,212	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$14,907	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532193	TRANSPORTATION SVCS	\$1,032,338	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$40,777,288	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$33,415,960	\$33,415,960	\$0	\$33,415,960	\$0	\$33,415,960
532210	ENERGY SER-ELECTRICAL	\$8,358,793	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$319,684	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$1,558,741	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$21,403,799	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,100,774	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$171,166	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTHER COMPUTER EQUIP	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$40,862	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$43,769	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$665,016	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$14,584	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$222,034	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$707,954	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGREEMENT-NON WAN DP EQ	\$29,922	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$12,115	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$163,539	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER EQUIP	\$2,109	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$566,401	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532513	RENT/LEASE-OTHER FACILITIES	\$3,006	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$639	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$290,440	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURNITURE & FURNISH	\$332	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-NON-WAN DP EQUIP	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$66,422	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$78,070	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$665,288	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$357,398	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$101,372	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$182,812	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$24,901	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$1,641	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$2,440	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$82,635	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$699,608	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$112,635	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$22,140	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$142,554	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$31,754	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$3,090	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532729	MISC-OUT OF COUNTRY	\$5,513	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$46,812	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$28,931	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$661,898	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$77,931	\$0	\$0	\$0	\$0	\$0	\$0
532812	Missing Title-Need Correction	\$1,207	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$20,989	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$25,279	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$4,801	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$4,525	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$19,493	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$610,497	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$1,858,189	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$220,961	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$580,757	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,033,113	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$17,305	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARANCE	\$13,539	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$73,062	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$21,581	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$409,074	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$33,718	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMPLOYEE MOVING EXPENSES	\$2,506	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$86,575,069</b>	<b>\$93,233,382</b>	<b>\$86,956,261</b>	<b>\$7,056</b>	<b>\$86,963,317</b>	<b>\$7,056</b>	<b>\$86,963,317</b>

**SUPPLIES**



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$6,987,368	\$8,415,368	(\$219,937)	\$8,195,431	(\$219,937)	\$8,195,431
533110	GENERAL OFFICE SUPPLIES	\$806,844	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,066,571	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$56,710	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$605,267	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURAL/ANIMAL SUPPLIES	\$6,705	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$199,464	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$8,164	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$213	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$3,014	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$11,874	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$997,480	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$1,793	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,275,651	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$6,040,812</b>	<b>\$6,987,368</b>	<b>\$8,415,368</b>	<b>(\$219,937)</b>	<b>\$8,195,431</b>	<b>(\$219,937)</b>	<b>\$8,195,431</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property, Plant & Equipment	\$0	\$2,464,321	\$4,264,321	\$0	\$4,264,321	\$0	\$4,264,321
534431	OTH-STRUCT-GENERAL CONTRACTS	\$14,166	\$0	\$0	\$0	\$0	\$0	\$0
534455	OTH-STRUCT-COMMUNICATION CAB	\$4,308	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURNITURE-OFFICE	\$140,976	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$74,770	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$1,018,967	\$0	\$0	\$0	\$0	\$0	\$0
534528	Missing Title-Need Correction	\$26,396	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$30,543	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$2,156,638	\$0	\$0	\$0	\$0	\$0	\$0
534532	DATA PROC EQUIP-VIDEO TRANSM	\$22,889	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$30	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS, TRUCKS BUSES	\$22,733	\$0	\$0	\$0	\$0	\$0	\$0
534549	VEHICLES- OTHER MOTORIZED	\$1,334	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$6,537,032	\$7,679,032	\$0	\$7,679,032	\$0	\$7,679,032
534630	LIBRARY AND LEARNING CENTER CO	\$7,460,585	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	\$37,564	\$0	\$0	\$0	\$0	\$0	\$0
534712	SOFTWARE-WIDE AREA NETWORK	\$4,570	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,016,469</b>	<b>\$9,001,353</b>	<b>\$11,943,353</b>	<b>\$0</b>	<b>\$11,943,353</b>	<b>\$0</b>	<b>\$11,943,353</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$1,041,109	\$5,666,109	(\$987,109)	\$4,679,000	(\$987,109)	\$4,679,000
535111	LEGAL SETTLEMENTS	\$3,272	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$136,107	\$0	\$0	\$0	\$0	\$0	\$0



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**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$878,981	\$0	\$0	\$0	\$0	\$0	\$0
535840	Missing Title-Need Correction	\$167	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$2,637,296	\$0	\$0	\$0	\$0	\$0	\$0
535900	Other Structures	\$140	\$0	\$0	\$0	\$0	\$0	\$0
535940	NONMAND INTRA-INST TFR	\$625	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$147,268	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$3,804,006</b>	<b>\$1,041,109</b>	<b>\$5,666,109</b>	<b>(\$987,109)</b>	<b>\$4,679,000</b>	<b>(\$987,109)</b>	<b>\$4,679,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	Educ Award-Approp Grants	\$3,497,138	\$2,273,380	\$5,021,380	\$0	\$5,021,380	\$0	\$5,021,380
536870	Traineeships	\$422,312	\$13,595,084	\$486,564	\$0	\$486,564	\$0	\$486,564
536875	Grad Assistant Tuition Awards	\$10,962,986	\$710,362	\$16,889,362	(\$47,136)	\$16,842,226	(\$47,136)	\$16,842,226
536881	UNC Campus Scholarships	\$272,640	\$200,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536890	Other Educational Awards	\$62,488,089	\$58,977,585	\$65,317,585	\$0	\$65,317,585	\$0	\$65,317,585
536900	Other Aids & Grants	\$445,450	\$550,880	\$550,880	\$0	\$550,880	\$0	\$550,880
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$78,088,616</b>	<b>\$76,307,291</b>	<b>\$88,615,771</b>	<b>(\$47,136)</b>	<b>\$88,568,635</b>	<b>(\$47,136)</b>	<b>\$88,568,635</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537160	RES-NC POLICY COLLABORATORY	\$0	\$2,383,699	\$2,383,699	(\$2,383,699)	\$0	(\$2,383,699)	\$0
537162	RES-JORDAN LAKE STUDY	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$2,883,699</b>	<b>\$2,883,699</b>	<b>(\$2,383,699)</b>	<b>\$500,000</b>	<b>(\$2,383,699)</b>	<b>\$500,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532144	Missing Title-Need Correction	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532536	Missing Title-Need Correction	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532542	Missing Title-Need Correction	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$177	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$325,377	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$0	\$1,230,557	\$205,557	\$0	\$205,557	\$0	\$205,557
538500	Univ Mandatory Transfer	\$389,500	\$0	\$0	\$0	\$0	\$0	\$0
538600	Univ Non-Mandatory Transfer	\$262,330	\$0	\$0	\$0	\$0	\$0	\$0
538700	Univ Inter-Institute Transfer	\$0	\$227,000	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEX-TRANSFER APPRO	\$4,142,914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$5,124,689</b>	<b>\$1,457,557</b>	<b>\$205,557</b>	<b>\$0</b>	<b>\$205,557</b>	<b>\$0</b>	<b>\$205,557</b>
<b>Total Requirements</b>		<b>\$626,140,281</b>	<b>\$652,110,414</b>	<b>\$653,974,672</b>	<b>(\$5,118,194)</b>	<b>\$648,856,478</b>	<b>(\$5,118,194)</b>	<b>\$648,856,478</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432460	Missing Title-Need Correction	\$18,820	\$0	\$0	\$0	\$0	\$0	\$0
432700	Federal Grants and Contracts	\$246,671	\$246,671	\$246,671	\$0	\$246,671	\$0	\$246,671
432800	STATE & LOCAL GRANT & CO	(\$2,750)	\$0	\$0	\$0	\$0	\$0	\$0
432990	Missing Title - NCAS Actuals	\$925,746	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,196,012</b>	<b>\$246,671</b>	<b>\$246,671</b>	<b>\$0</b>	<b>\$246,671</b>	<b>\$0</b>	<b>\$246,671</b>

**SALES,SERVICE & RENTALS**



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**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434132	Computer Sales & Services	\$367,989	\$418,971	\$418,971	\$0	\$418,971	\$0	\$418,971
434160	PROFESSIONAL SERVICES	\$2,522	\$0	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$1,685,968	\$8,064,962	\$8,178,962	\$0	\$8,178,962	\$0	\$8,178,962
434321	Sale Of Surplus Prop-Nonoper	\$27,795	\$51,500	\$51,500	\$0	\$51,500	\$0	\$51,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,084,274</b>	<b>\$8,535,433</b>	<b>\$8,649,433</b>	<b>\$0</b>	<b>\$8,649,433</b>	<b>\$0</b>	<b>\$8,649,433</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	Fines-Penalties-Assessment Fee	\$177,401	\$971	\$164,665	\$0	\$164,665	\$0	\$164,665
435801	TUITION/FEES-BAD DEBT	(\$92,842)	\$0	\$0	\$0	\$0	\$0	\$0
435810	Net Resident Tuition	\$144,294,806	\$140,537,494	\$140,537,494	\$0	\$140,537,494	\$0	\$140,537,494
435811	Resident Elderly Tuition Waive	\$0	(\$53,042)	(\$53,042)	\$0	(\$53,042)	\$0	(\$53,042)
435812	Resident Tuition Surcharge	\$11,334	\$11,357	\$11,357	\$0	\$11,357	\$0	\$11,357
435814	CF Unearned Res Tuition	(\$6,973,558)	\$0	\$0	\$0	\$0	\$0	\$0
435820	Non-Resident Tuition	\$164,113,997	\$177,032,816	\$177,032,816	\$0	\$177,032,816	\$0	\$177,032,816
435822	Non-Resident Grad Assist Waive	(\$13,641,753)	(\$15,691,429)	(\$15,691,429)	\$0	(\$15,691,429)	\$0	(\$15,691,429)
435823	NON-RES TUITION SURCHARGE	\$6,792	\$0	\$0	\$0	\$0	\$0	\$0
435824	CF Unearned NonRes Tuition	(\$2,946,466)	\$0	\$0	\$0	\$0	\$0	\$0
435831	Extension Instruction Fee	\$65,810,883	\$56,937,742	\$58,508,999	\$0	\$58,508,999	\$0	\$58,508,999
435834	Special Fees	\$1,140,639	\$1,495,616	\$1,503,616	\$0	\$1,503,616	\$0	\$1,503,616
435840	Forfeited Tuition Deposit	\$271,885	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
<b>Total FEES, LICENSES AND FINES</b>		<b>\$352,173,117</b>	<b>\$360,363,025</b>	<b>\$362,105,976</b>	<b>\$0</b>	<b>\$362,105,976</b>	<b>\$0</b>	<b>\$362,105,976</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	Univ/CC Auxiliary Sales	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0



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U20-University of North Carolina at Chapel Hill

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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434330	INT/DIV INC INVST-PROGRAM	\$34,788	\$0	\$0	\$0	\$0	\$0	\$0
437990	Other Misc Revenue-Program	(\$960,877)	\$519,140	\$326,447	(\$125,000)	\$201,447	(\$125,000)	\$201,447
437993	ELECTRON/DIGITAL TRAN FE	\$55,197	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total MISCELLANEOUS</b>		<b>(\$868,522)</b>	<b>\$519,140</b>	<b>\$526,447</b>	<b>(\$125,000)</b>	<b>\$401,447</b>	<b>(\$125,000)</b>	<b>\$401,447</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438210	REIM-EMPLOYEES ON LOAN	\$357,402	\$0	\$0	\$0	\$0	\$0	\$0
438910	AGENCY PRIOR YR CARRYFRW	\$1,276,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,633,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$356,218,482</b>	<b>\$369,664,269</b>	<b>\$371,528,527</b>	<b>(\$125,000)</b>	<b>\$371,403,527</b>	<b>(\$125,000)</b>	<b>\$371,403,527</b>
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<b>Net Appropriation</b>		<b>\$269,921,799</b>	<b>\$282,446,145</b>	<b>\$282,446,145</b>	<b>(\$4,993,194)</b>	<b>\$277,452,951</b>	<b>(\$4,993,194)</b>	<b>\$277,452,951</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	0.000	678.550	648.730	0.000	648.730	0.000	648.730
531150	EPA Teach Salaries-Univ	0.000	1,912.066	1,838.400	0.000	1,838.400	0.000	1,838.400
531210	SPA-Regular Salaries-Univ	0.000	1,776.630	1,907.520	0.000	1,907.520	0.000	1,907.520
531230	Leo Salaries-University	0.000	44.400	43.750	0.000	43.750	0.000	43.750

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
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16020-University of North Carolina at Chapel Hill - Academic Affairs

1101-Regular Term Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	\$17,391,639	\$11,804,189	\$17,804,189	\$0	\$17,804,189	\$0	\$17,804,189
531150	EPA Teach Salaries-Univ	\$156,291,929	\$183,439,699	\$157,439,699	\$0	\$157,439,699	\$0	\$157,439,699
531210	SPA-Regular Salaries-Univ	\$14,489,489	\$14,259,194	\$15,159,194	\$0	\$15,159,194	\$0	\$15,159,194
531310	Reg Nonstudent Temp Wages-Univ	\$575,626	\$66,215	\$666,215	\$0	\$666,215	\$0	\$666,215
531350	Student Temporary Wages-Univ	\$333,653	\$77,796	\$377,796	\$0	\$377,796	\$0	\$377,796
531410	Overtime Pay - Univ	\$75,973	\$12,120	\$82,120	\$0	\$82,120	\$0	\$82,120
531420	Holiday Premium Pay	\$33	\$43,103	\$43,103	\$0	\$43,103	\$0	\$43,103
531430	NON-STUDENT PREMIUM PAY	\$1,872	\$0	\$0	\$0	\$0	\$0	\$0
531450	Dual Employment Wages - Univ	\$359,103	\$63,000	\$363,000	\$0	\$363,000	\$0	\$363,000
531460	EPA&Spa Longevity Pay-Univ	\$226,538	\$189,804	\$229,804	\$0	\$229,804	\$0	\$229,804
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$404	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$10,725,464	\$13,178,090	\$11,178,090	\$0	\$11,178,090	\$0	\$11,178,090
531520	Regular Retirement Contrib	\$6,496,804	\$3,216,258	\$6,716,258	\$0	\$6,716,258	\$0	\$6,716,258
531540	Optional Retirement Budget	\$15,195,987	\$23,942,444	\$15,442,444	\$0	\$15,442,444	\$0	\$15,442,444
531560	Medical Insurance Contribution	\$13,020,351	\$15,406,978	\$13,406,978	\$0	\$13,406,978	\$0	\$13,406,978
531572	Unemploy Comp Payments To Esc	(\$345)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$961,118	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
531625	Short Term Disability Pay-Univ	\$28,152	\$13,000	\$48,000	\$0	\$48,000	\$0	\$48,000
531642	THERAPEUTIC WAGES	\$5,244	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
531660	Taxable Employee Exp Reimburse	\$21,139	\$4,940	\$34,940	\$0	\$34,940	\$0	\$34,940
<b>Total PERSONAL SERVICES</b>		<b>\$236,200,171</b>	<b>\$265,716,830</b>	<b>\$240,101,830</b>	<b>\$0</b>	<b>\$240,101,830</b>	<b>\$0</b>	<b>\$240,101,830</b>



**Recommended Base Budget (Worksheet I)**  
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**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1101-Regular Term Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	Purchased Services	\$0	\$544,660	\$3,971,660	\$0	\$3,971,660	\$0	\$3,971,660
532100	Purchased Contract Services Budget	\$0	\$142,675	\$942,675	\$0	\$942,675	\$0	\$942,675
532110	LEGAL SERVICES	\$8,095	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SER	\$3,405	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$3,923	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$69,640	\$6,484	\$106,484	\$0	\$106,484	\$0	\$106,484
532170	ADMIN SERVICES	\$6,150	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SERVICE AGREEMENT	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,440	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$947	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$86,769	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$14,637	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$569,177	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$186,844	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENERGY SER-ELECTRICAL	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$104,987	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,811	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$12,553	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$18,663	\$0	\$0	\$0	\$0	\$0	\$0



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1101-Regular Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGREEMENT-OT SOFTWARE	\$7,588	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$10,247	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$145,501	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$2,136	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$109,709	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURNITURE & FURNISH	\$332	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-NON-WAN DP EQUIP	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,340	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$44,022	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$191,265	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$77,041	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$22,678	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$41,731	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$5,079	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$674	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$566	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$6,331	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$190,893	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532723	LODGING-OUT OF COUNTRY	\$31,827	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$1,385	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$51,501	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$12,128	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$2,515	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$645	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$13,996	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$27,849	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$327,292	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$20,060	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$3,516	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$6,116	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$85,084	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$1,024,505	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$37,797	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$44,063	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$32,675	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$11,170	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$2,739	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$505	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,814	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$93,414	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$8,742	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMPLOYEE MOVING EXPENSES	\$2,506	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,811,975</b>	<b>\$693,819</b>	<b>\$5,020,819</b>	<b>\$0</b>	<b>\$5,020,819</b>	<b>\$0</b>	<b>\$5,020,819</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$417,895	\$2,317,895	\$0	\$2,317,895	\$0	\$2,317,895
533110	GENERAL OFFICE SUPPLIES	\$239,806	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$350,143	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,861	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$6,067	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,264	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$2,761	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$278	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$10,978	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$533,162	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$179,158	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,329,496</b>	<b>\$417,895</b>	<b>\$2,317,895</b>	<b>\$0</b>	<b>\$2,317,895</b>	<b>\$0</b>	<b>\$2,317,895</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property, Plant & Equipment	\$0	\$54,824	\$1,354,824	\$0	\$1,354,824	\$0	\$1,354,824



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH-STRUCT-GENERAL CONTRACTS	\$3,549	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$70,465	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$5,908	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$913,586	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$29,900	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$10,288	\$0	\$0	\$0	\$0	\$0	\$0
534532	DATA PROC EQUIP-VIDEO TRANSM	\$11,423	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$81,371	\$481,371	\$0	\$481,371	\$0	\$481,371
534630	LIBRARY AND LEARNING CENTER CO	\$366,976	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	\$7,962	\$0	\$0	\$0	\$0	\$0	\$0
534712	SOFTWARE-WIDE AREA NETWORK	\$4,570	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,424,629</b>	<b>\$136,195</b>	<b>\$1,836,195</b>	<b>\$0</b>	<b>\$1,836,195</b>	<b>\$0</b>	<b>\$1,836,195</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$20,000	\$670,000	\$0	\$670,000	\$0	\$670,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$91,553	\$0	\$0	\$0	\$0	\$0	\$0
535840	Missing Title-Need Correction	\$167	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$432,584	\$0	\$0	\$0	\$0	\$0	\$0
535900	Other Structures	\$140	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**OTHER EXPENSES**

<b>Total OTHER EXPENSES</b>	<b>\$526,419</b>	<b>\$20,000</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$670,000</b>
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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	Educ Award-Approp Grants	(\$11,851)	\$110,465	\$110,465	\$0	\$110,465	\$0	\$110,465
536870	Traineeships	\$285,320	\$327,109	\$327,109	\$0	\$327,109	\$0	\$327,109
536875	Grad Assistant Tuition Awards	\$103,858	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
536890	Other Educational Awards	\$149,567	\$5,375	\$205,375	\$0	\$205,375	\$0	\$205,375
536900	Other Aids & Grants	\$184	\$45,880	\$45,880	\$0	\$45,880	\$0	\$45,880
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$527,079</b>	<b>\$488,829</b>	<b>\$838,829</b>	<b>\$0</b>	<b>\$838,829</b>	<b>\$0</b>	<b>\$838,829</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532536	Missing Title-Need Correction	\$53	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$36,163	\$0	\$0	\$0	\$0	\$0	\$0
538600	Univ Non-Mandatory Transfer	\$15,208	\$0	\$0	\$0	\$0	\$0	\$0
538700	Univ Inter-Institute Transfer	\$0	\$227,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$52,710</b>	<b>\$227,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$243,872,477</b>	<b>\$267,700,568</b>	<b>\$250,785,568</b>	<b>\$0</b>	<b>\$250,785,568</b>	<b>\$0</b>	<b>\$250,785,568</b>
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**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$201	\$7,177	\$7,177	\$0	\$7,177	\$0	\$7,177
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$301</b>	<b>\$7,177</b>	<b>\$7,177</b>	<b>\$0</b>	<b>\$7,177</b>	<b>\$0</b>	<b>\$7,177</b>



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Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	Fines-Penalties-Assessment Fee	\$514	\$0	\$0	\$0	\$0	\$0	\$0
435831	Extension Instruction Fee	\$364	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$392,798	\$579,410	\$701,389	\$0	\$701,389	\$0	\$701,389
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$393,676</b>	<b>\$579,410</b>	<b>\$701,389</b>	<b>\$0</b>	<b>\$701,389</b>	<b>\$0</b>	<b>\$701,389</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	Other Misc Revenue-Program	\$13,127	\$12,493	\$12,493	\$0	\$12,493	\$0	\$12,493
<b>Total MISCELLANEOUS</b>		<b>\$13,127</b>	<b>\$12,493</b>	<b>\$12,493</b>	<b>\$0</b>	<b>\$12,493</b>	<b>\$0</b>	<b>\$12,493</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438210	REIM-EMPLOYEES ON LOAN	\$357,402	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$357,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$764,506</b>	<b>\$599,080</b>	<b>\$721,059</b>	<b>\$0</b>	<b>\$721,059</b>	<b>\$0</b>	<b>\$721,059</b>
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**Net Appropriation**

		<b>\$243,107,971</b>	<b>\$267,101,488</b>	<b>\$250,064,509</b>	<b>\$0</b>	<b>\$250,064,509</b>	<b>\$0</b>	<b>\$250,064,509</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	0.000	194.070	115.380	0.000	115.380	0.000	115.380
531150	EPA Teach Salaries-Univ	0.000	1,772.396	1,709.700	0.000	1,709.700	0.000	1,709.700
531210	SPA-Regular Salaries-Univ	0.000	326.220	292.080	0.000	292.080	0.000	292.080
<b>Total FTE</b>		<b>0.000</b>	<b>2,292.686</b>	<b>2,117.160</b>	<b>0.000</b>	<b>2,117.160</b>	<b>0.000</b>	<b>2,117.160</b>



**Recommended Base Budget (Worksheet I)**  
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1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	\$33,692	\$8,200	\$308,200	\$0	\$308,200	\$0	\$308,200
531150	EPA Teach Salaries-Univ	\$4,385,497	\$5,283,594	\$4,683,594	\$0	\$4,683,594	\$0	\$4,683,594
531210	SPA-Regular Salaries-Univ	\$176,117	\$195,037	\$195,037	\$0	\$195,037	\$0	\$195,037
531310	Reg Nonstudent Temp Wages-Univ	\$16,571	\$6,000	\$26,000	\$0	\$26,000	\$0	\$26,000
531350	Student Temporary Wages-Univ	\$8,667	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531420	Holiday Premium Pay	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$4,388	\$2,831	\$2,831	\$0	\$2,831	\$0	\$2,831
531510	Social Security Contrib-Univ	\$259,840	\$194,013	\$344,013	\$0	\$344,013	\$0	\$344,013
531520	Regular Retirement Contrib	\$137,581	\$122,975	\$222,975	\$0	\$222,975	\$0	\$222,975
531540	Optional Retirement Budget	\$268,795	\$139,754	\$349,754	\$0	\$349,754	\$0	\$349,754
531560	Medical Insurance Contribution	\$26,111	\$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
<b>Total PERSONAL SERVICES</b>		<b>\$5,318,149</b>	<b>\$6,027,580</b>	<b>\$6,207,580</b>	<b>\$0</b>	<b>\$6,207,580</b>	<b>\$0</b>	<b>\$6,207,580</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$189,777	\$389,777	\$0	\$389,777	\$0	\$389,777
532100	Purchased Contract Services Budget	\$0	\$7,375	\$37,375	\$0	\$37,375	\$0	\$37,375
532150	Academic Services	\$7,000	\$609	\$15,609	\$0	\$15,609	\$0	\$15,609
532191	DUAL EMP PAY TO AGENCY	\$15,179	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$13,875	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0



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1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$394	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$150,096	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,479	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$463	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,156	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$678	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$24,975	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,070	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$65,086	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$300,634</b>	<b>\$197,761</b>	<b>\$442,761</b>	<b>\$0</b>	<b>\$442,761</b>	<b>\$0</b>	<b>\$442,761</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$452,945	\$52,945	\$0	\$52,945	\$0	\$52,945



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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$433	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$103	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,849	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$859	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,504</b>	<b>\$452,945</b>	<b>\$52,945</b>	<b>\$0</b>	<b>\$52,945</b>	<b>\$0</b>	<b>\$52,945</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property, Plant & Equipment	\$0	\$121,714	\$21,714	\$0	\$21,714	\$0	\$21,714
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$121,714</b>	<b>\$21,714</b>	<b>\$0</b>	<b>\$21,714</b>	<b>\$0</b>	<b>\$21,714</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$139	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$44,161	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$44,300</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	Educ Award-Approp Grants	\$6,744	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$6,744</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**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

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	MANDATORY INTRA-INST TFR	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,677,038</b>	<b>\$6,800,000</b>	<b>\$6,800,000</b>	<b>\$0</b>	<b>\$6,800,000</b>	<b>\$0</b>	<b>\$6,800,000</b>

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	Net Resident Tuition	\$6,774,676	\$4,589,728	\$4,589,728	\$0	\$4,589,728	\$0	\$4,589,728
435814	CF Unearned Res Tuition	(\$2,945,994)	\$0	\$0	\$0	\$0	\$0	\$0
435820	Non-Resident Tuition	\$4,722,340	\$2,210,272	\$2,210,272	\$0	\$2,210,272	\$0	\$2,210,272
435824	CF Unearned NonRes Tuition	(\$2,062,367)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$6,488,654</b>	<b>\$6,800,000</b>	<b>\$6,800,000</b>	<b>\$0</b>	<b>\$6,800,000</b>	<b>\$0</b>	<b>\$6,800,000</b>
<b>Total Receipts</b>		<b>\$6,488,654</b>	<b>\$6,800,000</b>	<b>\$6,800,000</b>	<b>\$0</b>	<b>\$6,800,000</b>	<b>\$0</b>	<b>\$6,800,000</b>
<b>Net Appropriation</b>		<b>(\$811,616)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531150	EPA Teach Salaries-Univ	0.000	58.100	3.850	0.000	3.850	0.000	3.850
531210	SPA-Regular Salaries-Univ	0.000	2.950	52.100	0.000	52.100	0.000	52.100
<b>Total FTE</b>		<b>0.000</b>	<b>61.050</b>	<b>55.950</b>	<b>0.000</b>	<b>55.950</b>	<b>0.000</b>	<b>55.950</b>



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**U20-University of North Carolina at Chapel Hill**

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**1103-Non-Credit and Receipts**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, avocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	\$2,808,282	\$1,015,258	\$2,840,258	\$0	\$2,840,258	\$0	\$2,840,258
531150	EPA Teach Salaries-Univ	\$12,765,296	\$6,508,867	\$12,808,867	\$0	\$12,808,867	\$0	\$12,808,867
531210	SPA-Regular Salaries-Univ	\$1,647,940	\$2,143,298	\$1,668,298	\$0	\$1,668,298	\$0	\$1,668,298
531310	Reg Nonstudent Temp Wages-Univ	\$100,901	\$209,047	\$109,047	\$0	\$109,047	\$0	\$109,047
531350	Student Temporary Wages-Univ	\$8,705	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
531410	Overtime Pay - Univ	\$26,940	\$17,606	\$32,606	\$0	\$32,606	\$0	\$32,606
531420	Holiday Premium Pay	\$230	\$24,570	\$24,570	\$0	\$24,570	\$0	\$24,570
531430	NON-STUDENT PREMIUM PAY	\$5,380	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$14,368	\$36,313	\$36,313	\$0	\$36,313	\$0	\$36,313
531510	Social Security Contrib-Univ	\$906,024	\$701,065	\$958,440	\$0	\$958,440	\$0	\$958,440
531520	Regular Retirement Contrib	\$511,371	\$518,215	\$546,690	\$0	\$546,690	\$0	\$546,690
531540	Optional Retirement Budget	\$1,108,957	\$432,201	\$1,129,926	\$0	\$1,129,926	\$0	\$1,129,926
531560	Medical Insurance Contribution	\$450,007	\$289,851	\$449,851	\$0	\$449,851	\$0	\$449,851
531572	Unemploy Comp Payments To Esc	\$885	\$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	(\$8,708)	\$0	\$0	\$0	\$0	\$0	\$0
531660	Taxable Employee Exp Reimburse	\$2,940	\$5,345	\$5,345	\$0	\$5,345	\$0	\$5,345
<b>Total PERSONAL SERVICES</b>		<b>\$20,349,517</b>	<b>\$11,946,732</b>	<b>\$20,655,307</b>	<b>\$0</b>	<b>\$20,655,307</b>	<b>\$0</b>	<b>\$20,655,307</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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1103-Non-Credit and Receipts

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$40,588,984	\$2,816,106	\$0	\$2,816,106	\$0	\$2,816,106
532100	Purchased Contract Services Budget	\$0	\$185,319	\$32,861,319	\$0	\$32,861,319	\$0	\$32,861,319
532150	Academic Services	\$11,721	\$9,062	\$14,062	\$0	\$14,062	\$0	\$14,062
532170	ADMIN SERVICES	\$96,906	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SERVICE AGREEMENT	\$10,452	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$8,454	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$56,113	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$52,135	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$38,590,099	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$121,291	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	(\$22,887)	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$2,115	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$180,428	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,243	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$25,781	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$345,903	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$217,843	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$16,656	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$97,339	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$16,969	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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1103-Non-Credit and Receipts

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANS OTHER-IN STATE	\$955	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$968	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$504	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$25,175	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$325,113	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$55,520	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$5,170	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$54,121	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$16,022	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$169	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$4,208	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$2,372	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$26,588	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$28,633	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,826	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$9,399	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$41,570	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$93,843	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$66,797	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$106,437	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$699,688	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$512	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$296	\$0	\$0	\$0	\$0	\$0	\$0



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1103-Non-Credit and Receipts

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$159,061	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,346	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$41,565,952</b>	<b>\$40,783,365</b>	<b>\$35,691,487</b>	<b>\$0</b>	<b>\$35,691,487</b>	<b>\$0</b>	<b>\$35,691,487</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$1,389,689	\$489,689	\$0	\$489,689	\$0	\$489,689
533110	GENERAL OFFICE SUPPLIES	\$124,388	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$35,682	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$109	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$138,944	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$161,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$461,032</b>	<b>\$1,389,689</b>	<b>\$489,689</b>	<b>\$0</b>	<b>\$489,689</b>	<b>\$0</b>	<b>\$489,689</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property, Plant & Equipment	\$0	\$10,000	\$70,000	\$0	\$70,000	\$0	\$70,000
534431	OTH-STRUCT-GENERAL CONTRACTS	\$4,931	\$0	\$0	\$0	\$0	\$0	\$0
534455	OTH-STRUCT-COMMUNICATION CAB	\$4,308	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$1,417	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$18,585	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$12,768	\$0	\$0	\$0	\$0	\$0	\$0
534532	DATA PROC EQUIP-VIDEO TRANSM	\$11,466	\$0	\$0	\$0	\$0	\$0	\$0



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534549	VEHICLES- OTHER MOTORIZED	\$1,334	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534630	LIBRARY AND LEARNING CENTER CO	\$10,041	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$64,851</b>	<b>\$10,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$0	\$550,000	\$0	\$550,000	\$0	\$550,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,091	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$302,067	\$0	\$0	\$0	\$0	\$0	\$0
535940	NONMAND INTRA-INST TFR	\$600	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$31,777	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$354,535</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	Educ Award-Approp Grants	\$1,270	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
536870	Traineeships	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
536875	Grad Assistant Tuition Awards	\$1,320	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
536890	Other Educational Awards	\$89,156	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$91,746</b>	<b>\$10,000</b>	<b>\$134,000</b>	<b>\$0</b>	<b>\$134,000</b>	<b>\$0</b>	<b>\$134,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**



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**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	MANDATORY INTRA-INST TFR	\$170,349	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$170,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$63,057,981</b>	<b>\$54,139,786</b>	<b>\$57,610,483</b>	<b>\$0</b>	<b>\$57,610,483</b>	<b>\$0</b>	<b>\$57,610,483</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432460	Missing Title-Need Correction	\$18,820	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$18,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	Univ/CC Auxiliary Sales	\$102,130	\$268,683	\$268,683	\$0	\$268,683	\$0	\$268,683
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$102,130</b>	<b>\$268,683</b>	<b>\$268,683</b>	<b>\$0</b>	<b>\$268,683</b>	<b>\$0</b>	<b>\$268,683</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	Net Resident Tuition	\$500	\$66,442	\$66,442	\$0	\$66,442	\$0	\$66,442
435820	Non-Resident Tuition	\$8,375	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
435831	Extension Instruction Fee	\$62,895,863	\$53,624,661	\$57,095,358	\$0	\$57,095,358	\$0	\$57,095,358
435834	Special Fees	\$3,560	\$0	\$0	\$0	\$0	\$0	\$0
435840	Forfeited Tuition Deposit	\$88,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$62,997,098</b>	<b>\$53,871,103</b>	<b>\$57,341,800</b>	<b>\$0</b>	<b>\$57,341,800</b>	<b>\$0</b>	<b>\$57,341,800</b>

**MISCELLANEOUS**



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**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	Univ/CC Auxiliary Sales	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$63,119,248</b>	<b>\$54,139,786</b>	<b>\$57,610,483</b>	<b>\$0</b>	<b>\$57,610,483</b>	<b>\$0</b>	<b>\$57,610,483</b>
<b>Net Appropriation</b>		<b>(\$61,267)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	0.000	10.320	14.830	0.000	14.830	0.000	14.830
531150	EPA Teach Salaries-Univ	0.000	19.270	65.940	0.000	65.940	0.000	65.940
531210	SPA-Regular Salaries-Univ	0.000	48.930	40.720	0.000	40.720	0.000	40.720
<b>Total FTE</b>		<b>0.000</b>	<b>78.520</b>	<b>121.490</b>	<b>0.000</b>	<b>121.490</b>	<b>0.000</b>	<b>121.490</b>



**Recommended Base Budget (Worksheet I)**  
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**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1105-School of Government**

This purpose includes instruction and departmental research at the School of Government at the University of North Carolina at Chapel Hill. It includes all teaching positions budgeted for the Institute of Government and all supportive personnel, services, and materials associated with and required by those positions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	\$1,445,593	\$2,173,454	\$1,569,694	\$0	\$1,569,694	\$0	\$1,569,694
531150	EPA Teach Salaries-Univ	\$5,981,151	\$6,866,418	\$6,166,418	\$0	\$6,166,418	\$0	\$6,166,418
531210	SPA-Regular Salaries-Univ	\$2,364,743	\$3,030,049	\$2,532,149	\$0	\$2,532,149	\$0	\$2,532,149
531310	Reg Nonstudent Temp Wages-Univ	\$160,825	\$131,000	\$171,000	\$0	\$171,000	\$0	\$171,000
531350	Student Temporary Wages-Univ	\$39,013	\$20,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531410	Overtime Pay - Univ	\$35,900	\$13,256	\$53,256	\$0	\$53,256	\$0	\$53,256
531420	Holiday Premium Pay	\$128	\$1,255	\$1,255	\$0	\$1,255	\$0	\$1,255
531430	NON-STUDENT PREMIUM PAY	\$177	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$29,509	\$29,098	\$30,098	\$0	\$30,098	\$0	\$30,098
531510	Social Security Contrib-Univ	\$668,643	\$785,652	\$785,652	\$0	\$785,652	\$0	\$785,652
531520	Regular Retirement Contrib	\$776,833	\$647,532	\$877,532	\$0	\$877,532	\$0	\$877,532
531540	Optional Retirement Budget	\$569,244	\$723,281	\$723,281	\$0	\$723,281	\$0	\$723,281
531560	Medical Insurance Contribution	\$670,243	\$461,961	\$811,961	\$0	\$811,961	\$0	\$811,961
531590	Reserves For Staff Benefits	\$0	\$417	\$417	\$0	\$417	\$0	\$417
531660	Taxable Employee Exp Reimburse	\$6,370	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total PERSONAL SERVICES</b>		<b>\$12,748,370</b>	<b>\$14,891,373</b>	<b>\$13,780,713</b>	<b>\$0</b>	<b>\$13,780,713</b>	<b>\$0</b>	<b>\$13,780,713</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$2,475,849	\$650,024	\$0	\$650,024	\$0	\$650,024
532100	Purchased Contract Services Budget	\$0	\$425,255	\$425,255	\$0	\$425,255	\$0	\$425,255
532186	SECURITY SERVICE AGREE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$20,358	\$0	\$0	\$0	\$0	\$0	\$0



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1105-School of Government

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532193	TRANSPORTATION SVCS	\$30,171	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$233,289	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENERGY SER-ELECTRICAL	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$63,909	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,104	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$39,884	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$2,716	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$17,048	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$3,533	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$37,455	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$8,604	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$655	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$32,815	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$33,986	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,911	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$9,014	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,712	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$606	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U20-University of North Carolina at Chapel Hill

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1105-School of Government

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSPORT	\$1,994	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$36,454	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$2,415	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$587	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$5,005	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$54,307	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$27,512	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$77,944	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,056	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARANCE	\$2,131	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$18,174	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,389	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$790,658</b>	<b>\$2,901,104</b>	<b>\$1,075,279</b>	<b>\$0</b>	<b>\$1,075,279</b>	<b>\$0</b>	<b>\$1,075,279</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$2,150,739	\$550,739	\$0	\$550,739	\$0	\$550,739
533110	GENERAL OFFICE SUPPLIES	\$36,688	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$97,700	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U20-University of North Carolina at Chapel Hill

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1105-School of Government

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533710	SCIENTIFIC SUPPLIES	\$422	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,584	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,634	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$144,026</b>	<b>\$2,150,739</b>	<b>\$550,739</b>	<b>\$0</b>	<b>\$550,739</b>	<b>\$0</b>	<b>\$550,739</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property, Plant & Equipment	\$0	\$52,333	\$52,333	\$0	\$52,333	\$0	\$52,333
534511	FURNITURE-OFFICE	\$1,364	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$956	\$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	\$93,019	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$95,338</b>	<b>\$160,733</b>	<b>\$160,733</b>	<b>\$0</b>	<b>\$160,733</b>	<b>\$0</b>	<b>\$160,733</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,252	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$96,777	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$38,356	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$139,385</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**AID AND PUBLIC ASSISTANCE**





**Recommended Base Budget (Worksheet I)**  
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U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1105-School of Government

**Receipts**

<b>Total Receipts</b>	<b>\$4,231,480</b>	<b>\$10,459,947</b>	<b>\$8,860,507</b>	<b>\$0</b>	<b>\$8,860,507</b>	<b>\$0</b>	<b>\$8,860,507</b>
<b>Net Appropriation</b>	<b>\$9,949,502</b>	<b>\$9,644,002</b>	<b>\$7,056,957</b>	<b>\$0</b>	<b>\$7,056,957</b>	<b>\$0</b>	<b>\$7,056,957</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA Regular Salaries-Univ	0.000	23.860	22.170	0.000	22.170	0.000	22.170
531150	EPA Teach Salaries-Univ	0.000	62.300	58.910	0.000	58.910	0.000	58.910
531210	SPA-Regular Salaries-Univ	0.000	60.990	78.040	0.000	78.040	0.000	78.040
<b>Total FTE</b>		<b>0.000</b>	<b>147.150</b>	<b>159.120</b>	<b>0.000</b>	<b>159.120</b>	<b>0.000</b>	<b>159.120</b>



**Recommended Base Budget (Worksheet I)**  
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1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	\$1,300,848	\$973,514	\$1,373,514	\$0	\$1,373,514	\$0	\$1,373,514
531210	SPA-Regular Salaries-Univ	\$1,245,946	\$1,386,443	\$1,286,443	\$0	\$1,286,443	\$0	\$1,286,443
531310	Reg Nonstudent Temp Wages-Univ	\$40,882	\$20,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531350	Student Temporary Wages-Univ	\$4,173	\$11,699	\$11,699	\$0	\$11,699	\$0	\$11,699
531410	Overtime Pay - Univ	\$1,054	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531420	Holiday Premium Pay	\$0	\$822	\$15,822	\$0	\$15,822	\$0	\$15,822
531440	CALLBK/STBY PREM PAY-UNIV	\$8,294	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$21,728	\$29,422	\$29,422	\$0	\$29,422	\$0	\$29,422
531510	Social Security Contrib-Univ	\$174,324	\$161,585	\$221,585	\$0	\$221,585	\$0	\$221,585
531520	Regular Retirement Contrib	\$289,577	\$230,953	\$330,953	\$0	\$330,953	\$0	\$330,953
531540	Optional Retirement Budget	\$88,392	\$137,122	\$137,122	\$0	\$137,122	\$0	\$137,122
531560	Medical Insurance Contribution	\$224,506	\$470,278	\$270,278	\$0	\$270,278	\$0	\$270,278
<b>Total PERSONAL SERVICES</b>		<b>\$3,399,724</b>	<b>\$3,423,838</b>	<b>\$3,728,838</b>	<b>\$0</b>	<b>\$3,728,838</b>	<b>\$0</b>	<b>\$3,728,838</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$79,707	\$94,707	\$0	\$94,707	\$0	\$94,707
532100	Purchased Contract Services Budget	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532150	Academic Services	\$375	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$7,869	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$945	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,806	\$0	\$0	\$0	\$0	\$0	\$0



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U20-University of North Carolina at Chapel Hill

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1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$1,293	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,270	\$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	\$3,803	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$4,657	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$4,511	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$384	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$4,935	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$11,106	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,803	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$2,056	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$631	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$321	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$1,838	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$14,164	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7	\$0	\$0	\$0	\$0	\$0	\$0



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1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,846	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8,749	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,197	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$41	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$97,769</b>	<b>\$79,707</b>	<b>\$110,707</b>	<b>\$0</b>	<b>\$110,707</b>	<b>\$0</b>	<b>\$110,707</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$194,585	\$214,585	(\$125,000)	\$89,585	(\$125,000)	\$89,585
533110	GENERAL OFFICE SUPPLIES	\$5,860	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$10,889	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$3,531	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$26,672	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,895	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$267	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$28,884	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,382	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$82,380</b>	<b>\$194,585</b>	<b>\$214,585</b>	<b>(\$125,000)</b>	<b>\$89,585</b>	<b>(\$125,000)</b>	<b>\$89,585</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property,Plant & Equipment	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
534541	VEHICLES-AUTOS,TRUCKS BUSES	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1110-Organized Research

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534630	LIBRARY AND LEARNING CENTER CO	\$1,418	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$23,418</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,799	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$12,899</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536900	Other Aids & Grants	\$6	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$6</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	Univ Non-Mandatory Transfer	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$3,656,195</b>	<b>\$3,738,130</b>	<b>\$4,146,130</b>	<b>(\$125,000)</b>	<b>\$4,021,130</b>	<b>(\$125,000)</b>	<b>\$4,021,130</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	Univ/CC Auxiliary Sales	\$31,347	\$39,391	\$39,391	\$0	\$39,391	\$0	\$39,391



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1110-Organized Research

Receipts

**SALES,SERVICE & RENTALS**

<b>Total SALES,SERVICE &amp; RENTALS</b>	<b>\$31,347</b>	<b>\$39,391</b>	<b>\$39,391</b>	<b>\$0</b>	<b>\$39,391</b>	<b>\$0</b>	<b>\$39,391</b>
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**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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437990	Other Misc Revenue-Program	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
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<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>(\$125,000)</b>	<b>\$0</b>	<b>(\$125,000)</b>	<b>\$0</b>
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<b>Total Receipts</b>		<b>\$31,347</b>	<b>\$164,391</b>	<b>\$164,391</b>	<b>(\$125,000)</b>	<b>\$39,391</b>	<b>(\$125,000)</b>	<b>\$39,391</b>
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<b>Net Appropriation</b>		<b>\$3,624,848</b>	<b>\$3,573,739</b>	<b>\$3,981,739</b>	<b>\$0</b>	<b>\$3,981,739</b>	<b>\$0</b>	<b>\$3,981,739</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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531110	EPA Regular Salaries-Univ	0.000	14.380	9.740	0.000	9.740	0.000	9.740
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531210	SPA-Regular Salaries-Univ	0.000	28.260	23.190	0.000	23.190	0.000	23.190
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<b>Total FTE</b>		<b>0.000</b>	<b>42.640</b>	<b>32.930</b>	<b>0.000</b>	<b>32.930</b>	<b>0.000</b>	<b>32.930</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	\$836,201	\$344,702	\$944,702	\$0	\$944,702	\$0	\$944,702
531210	SPA-Regular Salaries-Univ	\$286,008	\$340,458	\$440,458	\$0	\$440,458	\$0	\$440,458
531310	Reg Nonstudent Temp Wages-Univ	\$27,567	\$17,005	\$37,005	\$0	\$37,005	\$0	\$37,005
531350	Student Temporary Wages-Univ	\$3,316	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
531410	Overtime Pay - Univ	\$3,526	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531420	Holiday Premium Pay	\$111	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531460	EPA&Spa Longevity Pay-Univ	\$616	\$5,890	\$5,890	\$0	\$5,890	\$0	\$5,890
531510	Social Security Contrib-Univ	\$83,343	\$88,691	\$88,691	\$0	\$88,691	\$0	\$88,691
531520	Regular Retirement Contrib	\$81,707	\$71,298	\$86,298	\$0	\$86,298	\$0	\$86,298
531540	Optional Retirement Budget	\$77,736	\$116,241	\$116,241	\$0	\$116,241	\$0	\$116,241
531560	Medical Insurance Contribution	\$94,544	\$32,660	\$112,660	\$0	\$112,660	\$0	\$112,660
531660	Taxable Employee Exp Reimburse	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,494,674</b>	<b>\$1,047,945</b>	<b>\$1,862,945</b>	<b>\$0</b>	<b>\$1,862,945</b>	<b>\$0</b>	<b>\$1,862,945</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$194,814	\$222,396	(\$52,500)	\$169,896	(\$52,500)	\$169,896
532100	Purchased Contract Services Budget	\$0	\$22,627	\$22,627	\$0	\$22,627	\$0	\$22,627
532150	Academic Services	\$0	\$16,250	\$16,250	(\$16,250)	\$0	(\$16,250)	\$0
532170	ADMIN SERVICES	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$3,472	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,491	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U20-University of North Carolina at Chapel Hill

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1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$6,754	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$841	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$2,482	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,251	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$21,262	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$54,732</b>	<b>\$233,691</b>	<b>\$261,273</b>	<b>(\$68,750)</b>	<b>\$192,523</b>	<b>(\$68,750)</b>	<b>\$192,523</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$54,520	\$154,520	\$0	\$154,520	\$0	\$154,520
533110	GENERAL OFFICE SUPPLIES	\$831	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$108	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$32	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
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U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1142-Community Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$424	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,069	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,463</b>	<b>\$54,520</b>	<b>\$154,520</b>	<b>\$0</b>	<b>\$154,520</b>	<b>\$0</b>	<b>\$154,520</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property, Plant & Equipment	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534431	OTH-STRUCT-GENERAL CONTRACTS	\$156	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$156</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$6,250	\$36,250	(\$6,250)	\$30,000	(\$6,250)	\$30,000
535890	MANDATORY INTRA-INST TFR	\$12,376	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$12,376</b>	<b>\$6,250</b>	<b>\$36,250</b>	<b>(\$6,250)</b>	<b>\$30,000</b>	<b>(\$6,250)</b>	<b>\$30,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	MANDATORY INTRA-INST TFR	\$10,570	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$10,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,575,971</b>	<b>\$1,343,406</b>	<b>\$2,315,988</b>	<b>(\$75,000)</b>	<b>\$2,240,988</b>	<b>(\$75,000)</b>	<b>\$2,240,988</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1142-Community Services

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432800	STATE & LOCAL GRANT & CO	(\$2,750)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>(\$2,750)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	Univ/CC Auxiliary Sales	\$24,106	\$153,998	\$153,998	\$0	\$153,998	\$0	\$153,998
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$24,106</b>	<b>\$153,998</b>	<b>\$153,998</b>	<b>\$0</b>	<b>\$153,998</b>	<b>\$0</b>	<b>\$153,998</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	Univ/CC Auxiliary Sales	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$22,481</b>	<b>\$153,998</b>	<b>\$153,998</b>	<b>\$0</b>	<b>\$153,998</b>	<b>\$0</b>	<b>\$153,998</b>
<b>Net Appropriation</b>		<b>\$1,553,490</b>	<b>\$1,189,408</b>	<b>\$2,161,990</b>	<b>(\$75,000)</b>	<b>\$2,086,990</b>	<b>(\$75,000)</b>	<b>\$2,086,990</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	0.000	13.620	4.150	0.000	4.150	0.000	4.150
531210	SPA-Regular Salaries-Univ	0.000	12.450	6.470	0.000	6.470	0.000	6.470
<b>Total FTE</b>		<b>0.000</b>	<b>26.070</b>	<b>10.620</b>	<b>0.000</b>	<b>10.620</b>	<b>0.000</b>	<b>10.620</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1151-Libraries**

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	\$7,248,078	\$7,603,771	\$7,353,771	\$0	\$7,353,771	\$0	\$7,353,771
531210	SPA-Regular Salaries-Univ	\$5,745,691	\$6,306,315	\$5,856,315	\$0	\$5,856,315	\$0	\$5,856,315
531310	Reg Nonstudent Temp Wages-Univ	\$81,144	\$47,000	\$97,000	\$0	\$97,000	\$0	\$97,000
531350	Student Temporary Wages-Univ	\$447,858	\$586,216	\$471,217	\$0	\$471,217	\$0	\$471,217
531410	Overtime Pay - Univ	\$9,167	\$4,000	\$14,000	\$0	\$14,000	\$0	\$14,000
531420	Holiday Premium Pay	\$688	\$13,437	\$23,437	\$0	\$23,437	\$0	\$23,437
531430	NON-STUDENT PREMIUM PAY	\$16,586	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$101,606	\$63,076	\$113,076	\$0	\$113,076	\$0	\$113,076
531510	Social Security Contrib-Univ	\$923,507	\$1,009,005	\$1,009,005	\$0	\$1,009,005	\$0	\$1,009,005
531520	Regular Retirement Contrib	\$1,124,937	\$1,241,331	\$1,241,331	\$0	\$1,241,331	\$0	\$1,241,331
531540	Optional Retirement Budget	\$785,708	\$1,034,148	\$934,148	\$0	\$934,148	\$0	\$934,148
531560	Medical Insurance Contribution	\$1,304,137	\$1,257,317	\$1,347,317	\$0	\$1,347,317	\$0	\$1,347,317
531625	Short Term Disability Pay-Univ	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$17,789,107</b>	<b>\$19,172,616</b>	<b>\$18,460,617</b>	<b>\$0</b>	<b>\$18,460,617</b>	<b>\$0</b>	<b>\$18,460,617</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$2,313,732	\$1,413,732	\$0	\$1,413,732	\$0	\$1,413,732
532100	Purchased Contract Services Budget	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
532170	ADMIN SERVICES	\$1,509	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$57,039	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$40,952	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$189,032	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$463,473	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$788	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$615	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$16,194	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$133,954	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGREEMENT-NON WAN DP EQ	\$29,922	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER EQUIP	\$2,109	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$22,646	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$10,389	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$1,517	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$10,516	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$696	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$62,154	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,954	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,267	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$332,163	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U20-University of North Carolina at Chapel Hill

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1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532822	MANAGED LAN SERVICE CHARGE	\$73,719	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$40,857	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,722	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,117	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,689	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$196	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,514,074</b>	<b>\$2,313,732</b>	<b>\$1,763,732</b>	<b>\$0</b>	<b>\$1,763,732</b>	<b>\$0</b>	<b>\$1,763,732</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$814,400	\$714,400	\$0	\$714,400	\$0	\$714,400
533110	GENERAL OFFICE SUPPLIES	\$134,076	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$186,026	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$215	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,308	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,261	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$343,722	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$671,608</b>	<b>\$814,400</b>	<b>\$714,400</b>	<b>\$0</b>	<b>\$714,400</b>	<b>\$0</b>	<b>\$714,400</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property,Plant & Equipment	\$0	\$109,662	\$109,662	\$0	\$109,662	\$0	\$109,662
534511	FURNITURE-OFFICE	\$32,971	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	DATA PROC EQUIP-OTHER	\$33,028	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$6,345,261	\$7,045,261	\$0	\$7,045,261	\$0	\$7,045,261
534630	LIBRARY AND LEARNING CENTER CO	\$6,972,128	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,038,128</b>	<b>\$6,454,923</b>	<b>\$7,154,923</b>	<b>\$0</b>	<b>\$7,154,923</b>	<b>\$0</b>	<b>\$7,154,923</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$116,842	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$51,324	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$168,166</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	MANDATORY INTRA-INST TFR	\$82	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$82</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$27,181,165</b>	<b>\$28,755,671</b>	<b>\$28,393,672</b>	<b>\$0</b>	<b>\$28,393,672</b>	<b>\$0</b>	<b>\$28,393,672</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	Univ/CC Auxiliary Sales	\$20,879	\$19,664	\$19,664	\$0	\$19,664	\$0	\$19,664
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$20,879</b>	<b>\$19,664</b>	<b>\$19,664</b>	<b>\$0</b>	<b>\$19,664</b>	<b>\$0</b>	<b>\$19,664</b>

**FEES, LICENSES & FINES**



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U20-University of North Carolina at Chapel Hill

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Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	Fines-Penalties-Assessment Fee	\$100,190	\$971	\$164,665	\$0	\$164,665	\$0	\$164,665
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$100,190</b>	<b>\$971</b>	<b>\$164,665</b>	<b>\$0</b>	<b>\$164,665</b>	<b>\$0</b>	<b>\$164,665</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	Other Misc Revenue-Program	\$15,254	\$178,693	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$15,254</b>	<b>\$178,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$136,322</b>	<b>\$199,328</b>	<b>\$184,329</b>	<b>\$0</b>	<b>\$184,329</b>	<b>\$0</b>	<b>\$184,329</b>
<b>Net Appropriation</b>		<b>\$27,044,842</b>	<b>\$28,556,343</b>	<b>\$28,209,343</b>	<b>\$0</b>	<b>\$28,209,343</b>	<b>\$0</b>	<b>\$28,209,343</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	0.000	96.060	78.530	0.000	78.530	0.000	78.530
531210	SPA-Regular Salaries-Univ	0.000	142.680	122.900	0.000	122.900	0.000	122.900
<b>Total FTE</b>		<b>0.000</b>	<b>238.740</b>	<b>201.430</b>	<b>0.000</b>	<b>201.430</b>	<b>0.000</b>	<b>201.430</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1152-General Academic Support**

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA Regular Salaries-Univ	\$16,108,169	\$16,194,868	\$16,494,868	\$0	\$16,494,868	\$0	\$16,494,868
531150	EPA Teach Salaries-Univ	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-Regular Salaries-Univ	\$15,389,930	\$15,886,630	\$15,686,630	\$0	\$15,686,630	\$0	\$15,686,630
531310	Reg Nonstudent Temp Wages-Univ	\$272,029	\$250,226	\$280,226	\$0	\$280,226	\$0	\$280,226
531350	Student Temporary Wages-Univ	\$118,214	\$66,972	\$146,972	\$0	\$146,972	\$0	\$146,972
531410	Overtime Pay - Univ	\$38,607	\$22,189	\$42,189	\$0	\$42,189	\$0	\$42,189
531420	Holiday Premium Pay	\$2,316	\$331,405	\$31,405	\$0	\$31,405	\$0	\$31,405
531430	NON-STUDENT PREMIUM PAY	\$12,041	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$9,555	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$195,567	\$163,489	\$213,489	\$0	\$213,489	\$0	\$213,489
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$605	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531510	Social Security Contrib-Univ	\$2,240,273	\$2,098,922	\$2,398,922	\$0	\$2,398,922	\$0	\$2,398,922
531520	Regular Retirement Contrib	\$3,403,453	\$2,695,306	\$3,495,306	\$0	\$3,495,306	\$0	\$3,495,306
531540	Optional Retirement Budget	\$1,466,489	\$1,935,232	\$1,505,232	\$0	\$1,505,232	\$0	\$1,505,232
531560	Medical Insurance Contribution	\$2,254,947	\$1,790,988	\$2,290,988	\$0	\$2,290,988	\$0	\$2,290,988
531572	Unemploy Comp Payments To Esc	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
531590	Reserves For Staff Benefits	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531625	Short Term Disability Pay-Univ	\$12,195	\$949	\$15,949	\$0	\$15,949	\$0	\$15,949
531660	Taxable Employee Exp Reimburse	\$44,146	\$8,590	\$78,590	\$0	\$78,590	\$0	\$78,590
<b>Total PERSONAL SERVICES</b>		<b>\$41,568,536</b>	<b>\$41,446,266</b>	<b>\$42,682,266</b>	<b>\$0</b>	<b>\$42,682,266</b>	<b>\$0</b>	<b>\$42,682,266</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$2,131,974	\$1,931,974	\$0	\$1,931,974	\$0	\$1,931,974
532100	Purchased Contract Services Budget	\$0	\$9,627	\$699,627	\$0	\$699,627	\$0	\$699,627
532110	LEGAL SERVICES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$10,704	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$16,771	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$95,077	\$27,070	\$107,070	\$0	\$107,070	\$0	\$107,070
532170	ADMIN SERVICES	\$21,339	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,978	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$13,793	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$96,439	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$457,097	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$108,587	\$108,587	\$0	\$108,587	\$0	\$108,587
532210	ENERGY SER-ELECTRICAL	\$87,980	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$129,654	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$281	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTHER COMPUTER EQUIP	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$622	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$62,975	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$121,608	\$0	\$0	\$0	\$0	\$0	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGREEMENT-OT SOFTWARE	\$447,364	\$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	\$53,392	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$77,044	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$590	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$31,061	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-NON-WAN DP EQUIP	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$21,900	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$34,094	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$26,698	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$6,078	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$11,339	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$4,359	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$40,371	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$11,655	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$866	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$8,505	\$0	\$0	\$0	\$0	\$0	\$0



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1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532726	MEALS-OUT OF COUNTRY	\$1,778	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$799	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$421	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$2,551	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$82,768	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25,356	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,630	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$3,842	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$28,307	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$173,590	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,940	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$39,472	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$173,090	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$864	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,854	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$43,663	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,496,737</b>	<b>\$2,277,258</b>	<b>\$2,847,258</b>	<b>\$0</b>	<b>\$2,847,258</b>	<b>\$0</b>	<b>\$2,847,258</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$531,292	\$1,931,292	\$0	\$1,931,292	\$0	\$1,931,292
533110	GENERAL OFFICE SUPPLIES	\$90,585	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,223,376	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$704	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$531	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$393	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$176,840	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$294,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,786,952</b>	<b>\$531,292</b>	<b>\$1,931,292</b>	<b>\$0</b>	<b>\$1,931,292</b>	<b>\$0</b>	<b>\$1,931,292</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property, Plant & Equipment	\$0	\$2,027,001	\$2,227,001	\$0	\$2,227,001	\$0	\$2,227,001
534511	FURNITURE-OFFICE	\$25,698	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$10,647	\$0	\$0	\$0	\$0	\$0	\$0
534528	Missing Title-Need Correction	\$26,396	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$2,113,321	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,176,091</b>	<b>\$2,027,001</b>	<b>\$2,227,001</b>	<b>\$0</b>	<b>\$2,227,001</b>	<b>\$0</b>	<b>\$2,227,001</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000



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Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$84,699	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$340,100	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$35,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$459,850</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536875	Grad Assistant Tuition Awards	\$6,393	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
536890	Other Educational Awards	\$49,912	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
536900	Other Aids & Grants	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$56,405</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532144	Missing Title-Need Correction	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532542	Missing Title-Need Correction	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$65,560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$68,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$48,613,185</b>	<b>\$46,281,817</b>	<b>\$50,367,817</b>	<b>\$0</b>	<b>\$50,367,817</b>	<b>\$0</b>	<b>\$50,367,817</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	Univ/CC Auxiliary Sales	\$525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	Univ/CC Auxiliary Sales	\$137,262	\$226,833	\$226,833	\$0	\$226,833	\$0	\$226,833
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$137,262</b>	<b>\$226,833</b>	<b>\$226,833</b>	<b>\$0</b>	<b>\$226,833</b>	<b>\$0</b>	<b>\$226,833</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435834	Special Fees	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$0</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	Other Misc Revenue-Program	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$139,076</b>	<b>\$258,833</b>	<b>\$258,833</b>	<b>\$0</b>	<b>\$258,833</b>	<b>\$0</b>	<b>\$258,833</b>
<b>Net Appropriation</b>		<b>\$48,474,109</b>	<b>\$46,022,984</b>	<b>\$50,108,984</b>	<b>\$0</b>	<b>\$50,108,984</b>	<b>\$0</b>	<b>\$50,108,984</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	0.000	166.580	159.140	0.000	159.140	0.000	159.140
531210	SPA-Regular Salaries-Univ	0.000	254.850	331.270	0.000	331.270	0.000	331.270
<b>Total FTE</b>		<b>0.000</b>	<b>421.430</b>	<b>490.410</b>	<b>0.000</b>	<b>490.410</b>	<b>0.000</b>	<b>490.410</b>



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1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	\$7,525,997	\$5,340,842	\$7,790,842	\$0	\$7,790,842	\$0	\$7,790,842
531210	SPA-Regular Salaries-Univ	\$4,019,544	\$4,543,998	\$4,293,998	\$0	\$4,293,998	\$0	\$4,293,998
531310	Reg Nonstudent Temp Wages-Univ	\$148,639	\$26,132	\$176,132	\$0	\$176,132	\$0	\$176,132
531350	Student Temporary Wages-Univ	\$64,269	\$150,588	\$150,588	\$0	\$150,588	\$0	\$150,588
531410	Overtime Pay - Univ	\$1,039	\$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	\$65,618	\$45,656	\$75,656	\$0	\$75,656	\$0	\$75,656
531510	Social Security Contrib-Univ	\$827,408	\$636,173	\$836,173	\$0	\$836,173	\$0	\$836,173
531520	Regular Retirement Contrib	\$1,107,008	\$778,141	\$1,178,141	\$0	\$1,178,141	\$0	\$1,178,141
531540	Optional Retirement Budget	\$644,263	\$522,320	\$672,320	\$0	\$672,320	\$0	\$672,320
531560	Medical Insurance Contribution	\$941,496	\$1,049,587	\$999,587	\$0	\$999,587	\$0	\$999,587
531660	Taxable Employee Exp Reimburse	\$9,100	\$11,060	\$11,060	\$0	\$11,060	\$0	\$11,060
<b>Total PERSONAL SERVICES</b>		<b>\$15,354,382</b>	<b>\$13,107,817</b>	<b>\$16,187,817</b>	<b>\$0</b>	<b>\$16,187,817</b>	<b>\$0</b>	<b>\$16,187,817</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$321,004	\$421,004	\$0	\$421,004	\$0	\$421,004
532100	Purchased Contract Services Budget	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
532170	ADMIN SERVICES	\$52,089	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$35,476	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$90,812	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0



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1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532337	REPAIRS-PC/PRINTER	\$552	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$322	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$5,748	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,427	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$1,017	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$2,103	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$316	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$10,985	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,763	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	(\$215)	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$9,769	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$788	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$54,506	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$63,856	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,319	\$0	\$0	\$0	\$0	\$0	\$0



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1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$77,059	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$13,954	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$8,279	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$65	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$539,278</b>	<b>\$321,004</b>	<b>\$621,004</b>	<b>\$0</b>	<b>\$621,004</b>	<b>\$0</b>	<b>\$621,004</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$362,659	\$170,659	\$0	\$170,659	\$0	\$170,659
533110	GENERAL OFFICE SUPPLIES	\$21,268	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$96,847	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$404	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$98	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,143	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$17,345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$147,188</b>	<b>\$362,659</b>	<b>\$170,659</b>	<b>\$0</b>	<b>\$170,659</b>	<b>\$0</b>	<b>\$170,659</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property,Plant & Equipment	\$0	\$500	\$10,500	\$0	\$10,500	\$0	\$10,500
534511	FURNITURE-OFFICE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY,PLANT &amp; EQUIPMENT</b>		<b>\$750</b>	<b>\$500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>

**OTHER EXPENSES**



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Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,239	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$58,806	\$0	\$0	\$0	\$0	\$0	\$0
535940	NONMAND INTRA-INST TFR	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$67,069</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	Educ Award-Approp Grants	\$9,050	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
536875	Grad Assistant Tuition Awards	\$4,972	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
536890	Other Educational Awards	\$112,068	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$126,090</b>	<b>\$0</b>	<b>\$167,000</b>	<b>\$0</b>	<b>\$167,000</b>	<b>\$0</b>	<b>\$167,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSPORT	\$177	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$3,025	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$16,237,959</b>	<b>\$13,791,980</b>	<b>\$17,246,980</b>	<b>\$0</b>	<b>\$17,246,980</b>	<b>\$0</b>	<b>\$17,246,980</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432700	Federal Grants and Contracts	\$246,671	\$246,671	\$246,671	\$0	\$246,671	\$0	\$246,671
<b>Total GRANTS</b>		<b>\$246,671</b>	<b>\$246,671</b>	<b>\$246,671</b>	<b>\$0</b>	<b>\$246,671</b>	<b>\$0</b>	<b>\$246,671</b>



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Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435834	Special Fees	\$267,855	\$271,690	\$279,690	\$0	\$279,690	\$0	\$279,690
435840	Forfeited Tuition Deposit	\$25,341	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$293,196</b>	<b>\$271,690</b>	<b>\$279,690</b>	<b>\$0</b>	<b>\$279,690</b>	<b>\$0</b>	<b>\$279,690</b>
<b>Total Receipts</b>		<b>\$539,867</b>	<b>\$518,361</b>	<b>\$526,361</b>	<b>\$0</b>	<b>\$526,361</b>	<b>\$0</b>	<b>\$526,361</b>
<b>Net Appropriation</b>		<b>\$15,698,092</b>	<b>\$13,273,619</b>	<b>\$16,720,619</b>	<b>\$0</b>	<b>\$16,720,619</b>	<b>\$0</b>	<b>\$16,720,619</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	0.000	75.760	72.860	0.000	72.860	0.000	72.860
531210	SPA-Regular Salaries-Univ	0.000	90.160	88.780	0.000	88.780	0.000	88.780
<b>Total FTE</b>		<b>0.000</b>	<b>165.920</b>	<b>161.640</b>	<b>0.000</b>	<b>161.640</b>	<b>0.000</b>	<b>161.640</b>



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**1170-Institutional Support**

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	\$14,634,775	\$12,349,007	\$16,349,007	(\$1,165,588)	\$15,183,419	(\$1,165,588)	\$15,183,419
531210	SPA-Regular Salaries-Univ	\$23,783,836	\$23,262,946	\$24,062,946	\$0	\$24,062,946	\$0	\$24,062,946
531310	Reg Nonstudent Temp Wages-Univ	\$177,766	\$162,732	\$182,732	\$0	\$182,732	\$0	\$182,732
531350	Student Temporary Wages-Univ	\$36,837	\$44,684	\$44,684	\$0	\$44,684	\$0	\$44,684
531410	Overtime Pay - Univ	\$57,478	\$36,019	\$66,019	\$0	\$66,019	\$0	\$66,019
531420	Holiday Premium Pay	\$5,255	\$459,139	\$109,139	\$0	\$109,139	\$0	\$109,139
531430	NON-STUDENT PREMIUM PAY	\$44,277	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$44,607	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$281,832	\$212,384	\$292,384	\$0	\$292,384	\$0	\$292,384
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	(\$475)	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$2,651,127	\$2,308,282	\$2,808,282	(\$89,167)	\$2,719,115	(\$89,167)	\$2,719,115
531520	Regular Retirement Contrib	\$4,679,161	\$3,981,574	\$4,681,574	\$0	\$4,681,574	\$0	\$4,681,574
531530	Leo Retirement Contrib	\$132	\$0	\$0	\$0	\$0	\$0	\$0
531540	Optional Retirement Budget	\$1,379,900	\$1,348,009	\$1,648,009	(\$219,830)	\$1,428,179	(\$219,830)	\$1,428,179
531560	Medical Insurance Contribution	\$2,454,191	\$3,368,066	\$2,468,066	(\$12,784)	\$2,455,282	(\$12,784)	\$2,455,282
531572	Unemploy Comp Payments To Esc	\$7,813	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531573	Workers Comp Premiums	\$0	\$16,844	\$16,844	\$0	\$16,844	\$0	\$16,844
531577	UNEMPLOYMENT INSURANCE 1%	\$189,821	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
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	\$7,879	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000



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**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531630	WORKERS COMPENSATION	\$0	\$118,510	\$1,018,510	\$0	\$1,018,510	\$0	\$1,018,510
531631	Workers Comp Med Payments	\$924,263	\$524,217	\$0	\$0	\$0	\$0	\$0
531660	Taxable Employee Exp Reimburse	\$71,935	\$13,330	\$83,330	\$0	\$83,330	\$0	\$83,330
<b>Total PERSONAL SERVICES</b>		<b>\$51,432,411</b>	<b>\$48,297,164</b>	<b>\$54,122,947</b>	<b>(\$1,487,369)</b>	<b>\$52,635,578</b>	<b>(\$1,487,369)</b>	<b>\$52,635,578</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$1,686,544	\$1,686,544	(\$15,000)	\$1,671,544	(\$15,000)	\$1,671,544
532100	Purchased Contract Services Budget	\$0	\$282,121	\$682,121	\$0	\$682,121	\$0	\$682,121
532110	LEGAL SERVICES	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$180	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
532182	LAUNDRY SERVICE AGREEMENT	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$117,201	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$518,848	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$49,307	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$257	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$944	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$42,992	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER	\$99,900	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
	SOFTWAR							
532512	RENT/LEASE-BUILDINGS/OFFICE	\$4,209	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$29,714	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-NON-WAN DP EQUIP	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$38,077	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$1,261	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$36,023	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$20,756	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$9,472	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$12,636	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$547	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$5,138	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$51,878	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$5,469	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$765	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,902	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$404	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$1,788	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$843	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSPORT	\$798	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$50,541	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,768	\$0	\$0	\$0	\$0	\$0	\$0
532812	Missing Title-Need Correction	\$1,207	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$9,079	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$630	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRГ	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRГ	\$1,972	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$56,528	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$210,960	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20,917	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$213,529	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$17,109	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,874	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$37,249	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$16,710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,709,858</b>	<b>\$1,972,665</b>	<b>\$2,372,665</b>	<b>(\$19,000)</b>	<b>\$2,353,665</b>	<b>(\$19,000)</b>	<b>\$2,353,665</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$340,842	\$340,842	(\$94,937)	\$245,905	(\$94,937)	\$245,905
533110	GENERAL OFFICE SUPPLIES	\$105,209	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$32,939	\$0	\$0	\$0	\$0	\$0	\$0



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**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$352	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$663	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURAL/ANIMAL SUPPLIES	\$6,705	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$45,845	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$23,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$215,088</b>	<b>\$340,842</b>	<b>\$340,842</b>	<b>(\$94,937)</b>	<b>\$245,905</b>	<b>(\$94,937)</b>	<b>\$245,905</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property, Plant & Equipment	\$0	\$57,483	\$157,483	\$0	\$157,483	\$0	\$157,483
534431	OTH-STRUCT-GENERAL CONTRACTS	\$5,530	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$3,271	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$16,471	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$2,000	\$22,000	\$0	\$22,000	\$0	\$22,000
534630	LIBRARY AND LEARNING CENTER CO	\$17,003	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	\$29,602	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$71,877</b>	<b>\$59,483</b>	<b>\$179,483</b>	<b>\$0</b>	<b>\$179,483</b>	<b>\$0</b>	<b>\$179,483</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$980,859	\$2,680,859	(\$980,859)	\$1,700,000	(\$980,859)	\$1,700,000



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**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$528,783	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$984,756	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$40,109	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,553,798</b>	<b>\$980,859</b>	<b>\$2,680,859</b>	<b>(\$980,859)</b>	<b>\$1,700,000</b>	<b>(\$980,859)</b>	<b>\$1,700,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	Educ Award-Approp Grants	\$51,655	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
536870	Traineeships	\$136,992	\$79,455	\$149,455	\$0	\$149,455	\$0	\$149,455
536875	Grad Assistant Tuition Awards	\$9,020	\$47,136	\$58,136	(\$47,136)	\$11,000	(\$47,136)	\$11,000
536890	Other Educational Awards	\$12,529	\$220,000	\$20,000	\$0	\$20,000	\$0	\$20,000
536900	Other Aids & Grants	\$432,500	\$432,500	\$432,500	\$0	\$432,500	\$0	\$432,500
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$642,697</b>	<b>\$779,091</b>	<b>\$730,091</b>	<b>(\$47,136)</b>	<b>\$682,955</b>	<b>(\$47,136)</b>	<b>\$682,955</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537160	RES-NC POLICY COLLABORATORY	\$0	\$2,383,699	\$2,383,699	(\$2,383,699)	\$0	(\$2,383,699)	\$0
537162	RES-JORDAN LAKE STUDY	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$2,883,699</b>	<b>\$2,883,699</b>	<b>(\$2,383,699)</b>	<b>\$500,000</b>	<b>(\$2,383,699)</b>	<b>\$500,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	MANDATORY INTRA-INST TFR	\$4,422	\$0	\$0	\$0	\$0	\$0	\$0



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**INTRA-GOVERNMENTAL TRANSFERS**

<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>	<b>\$4,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$55,630,151</b>	<b>\$55,313,803</b>	<b>\$63,310,586</b>	<b>(\$5,013,000)</b>	<b>\$58,297,586</b>	<b>(\$5,013,000)</b>	<b>\$58,297,586</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432990	Missing Title - NCAS Actuals	\$925,746	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$932,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434132	Computer Sales & Services	\$367,989	\$418,971	\$418,971	\$0	\$418,971	\$0	\$418,971
434160	PROFESSIONAL SERVICES	\$2,422	\$0	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$48,952	\$202,350	\$16,350	\$0	\$16,350	\$0	\$16,350
434321	Sale Of Surplus Prop-Nonoper	\$1,394	\$27,500	\$51,500	\$0	\$51,500	\$0	\$51,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$420,757</b>	<b>\$648,821</b>	<b>\$486,821</b>	<b>\$0</b>	<b>\$486,821</b>	<b>\$0</b>	<b>\$486,821</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435801	TUITION/FEES-BAD DEBT	(\$92,842)	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$92,842)</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434330	INT/DIV INC INVST-PROGRAM	\$5,679	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	Other Misc Revenue-Program	\$157,483	\$202,954	\$188,954	\$0	\$188,954	\$0	\$188,954
437993	ELECTRON/DIGITAL TRAN FE	\$55,197	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total MISCELLANEOUS</b>		<b>\$218,359</b>	<b>\$202,954</b>	<b>\$388,954</b>	<b>\$0</b>	<b>\$388,954</b>	<b>\$0</b>	<b>\$388,954</b>
<b>Total Receipts</b>		<b>\$1,479,019</b>	<b>\$855,275</b>	<b>\$879,275</b>	<b>\$0</b>	<b>\$879,275</b>	<b>\$0</b>	<b>\$879,275</b>
<b>Net Appropriation</b>		<b>\$54,151,132</b>	<b>\$54,458,528</b>	<b>\$62,431,311</b>	<b>(\$5,013,000)</b>	<b>\$57,418,311</b>	<b>(\$5,013,000)</b>	<b>\$57,418,311</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	0.000	77.090	160.270	0.000	160.270	0.000	160.270
531210	SPA-Regular Salaries-Univ	0.000	320.260	482.130	0.000	482.130	0.000	482.130
<b>Total FTE</b>		<b>0.000</b>	<b>397.350</b>	<b>642.400</b>	<b>0.000</b>	<b>642.400</b>	<b>0.000</b>	<b>642.400</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1180-Physical Plant Operation**

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	\$1,290,158	\$1,003,886	\$1,903,886	\$0	\$1,903,886	\$0	\$1,903,886
531210	SPA-Regular Salaries-Univ	\$16,065,520	\$20,122,261	\$16,622,261	\$0	\$16,622,261	\$0	\$16,622,261
531230	Leo Salaries-University	\$2,643,127	\$2,269,143	\$2,669,143	\$0	\$2,669,143	\$0	\$2,669,143
531310	Reg Nonstudent Temp Wages-Univ	\$471,453	\$304,009	\$484,009	\$0	\$484,009	\$0	\$484,009
531350	Student Temporary Wages-Univ	\$111,226	\$103,060	\$113,060	\$0	\$113,060	\$0	\$113,060
531410	Overtime Pay - Univ	\$382,082	\$163,421	\$413,421	\$0	\$413,421	\$0	\$413,421
531420	Holiday Premium Pay	\$16,956	\$585,058	\$635,058	\$0	\$635,058	\$0	\$635,058
531430	NON-STUDENT PREMIUM PAY	\$520,219	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$92,166	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$267,925	\$204,921	\$269,921	\$0	\$269,921	\$0	\$269,921
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	(\$206)	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$1,586,199	\$1,990,641	\$1,690,641	\$0	\$1,690,641	\$0	\$1,690,641
531520	Regular Retirement Contrib	\$3,401,583	\$3,731,794	\$3,481,794	\$0	\$3,481,794	\$0	\$3,481,794
531530	Leo Retirement Contrib	\$149,636	\$397,103	\$247,103	\$0	\$247,103	\$0	\$247,103
531540	Optional Retirement Budget	\$175,224	\$820,898	\$220,898	\$0	\$220,898	\$0	\$220,898
531560	Medical Insurance Contribution	\$2,612,934	\$4,411,779	\$2,711,779	\$0	\$2,711,779	\$0	\$2,711,779
531625	Short Term Disability Pay-Univ	\$20,687	\$10,000	\$21,000	\$0	\$21,000	\$0	\$21,000
531660	Taxable Employee Exp Reimburse	\$13,720	\$2,520	\$13,720	\$0	\$13,720	\$0	\$13,720
<b>Total PERSONAL SERVICES</b>		<b>\$29,820,608</b>	<b>\$36,120,494</b>	<b>\$31,497,694</b>	<b>\$0</b>	<b>\$31,497,694</b>	<b>\$0</b>	<b>\$31,497,694</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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U20-University of North Carolina at Chapel Hill

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1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$7,792,222	\$2,792,222	\$94,806	\$2,887,028	\$94,806	\$2,887,028
532100	Purchased Contract Services Budget	\$0	\$347,927	\$647,927	\$0	\$647,927	\$0	\$647,927
532185	WASTE REM/RECY SER AGREEM	\$29,916	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$672	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$65,572	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$506,332	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$33,307,373	\$33,307,373	\$0	\$33,307,373	\$0	\$33,307,373
532210	ENERGY SER-ELECTRICAL	\$8,270,471	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$319,643	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$1,558,629	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$21,403,799	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$81,200	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$160,747	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$27,461	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$662,296	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$14,584	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$56,634	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$73,056	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$41,730	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$16,856	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$6,871	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$3,207	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$5,230	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$2,747	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$20,763	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,322	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$186	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$229	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$58,749	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15,508	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$22,922	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$484	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$2,196	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,372	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$118,021	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,734	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$15,404	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$3,145	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,263	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$8,521	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$64,730	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$908	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$27,928	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,425	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$33,691,873</b>	<b>\$41,447,522</b>	<b>\$36,747,522</b>	<b>\$94,806</b>	<b>\$36,842,328</b>	<b>\$94,806</b>	<b>\$36,842,328</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$277,802	\$1,477,802	\$0	\$1,477,802	\$0	\$1,477,802
533110	GENERAL OFFICE SUPPLIES	\$46,873	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$32,538	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$48,642	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$571,333	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$185,879	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$4,605	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$118	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$2,736	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$111	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$50,323	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U20-University of North Carolina at Chapel Hill

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1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$1,793	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$247,842	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,193,853</b>	<b>\$277,802</b>	<b>\$1,477,802</b>	<b>\$0</b>	<b>\$1,477,802</b>	<b>\$0</b>	<b>\$1,477,802</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property, Plant & Equipment	\$0	\$29,804	\$229,804	\$0	\$229,804	\$0	\$229,804
534511	FURNITURE-OFFICE	\$5,040	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$22,203	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$92,613	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$643	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS, TRUCKS BUSES	\$733	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$121,232</b>	<b>\$29,804</b>	<b>\$229,804</b>	<b>\$0</b>	<b>\$229,804</b>	<b>\$0</b>	<b>\$229,804</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$34,000	\$559,000	\$0	\$559,000	\$0	\$559,000
535111	LEGAL SETTLEMENTS	\$3,272	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$136,107	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$22,585	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$303,184	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$465,148</b>	<b>\$34,000</b>	<b>\$559,000</b>	<b>\$0</b>	<b>\$559,000</b>	<b>\$0</b>	<b>\$559,000</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
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U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1180-Physical Plant Operation

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536900	Other Aids & Grants	\$348	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	MANDATORY INTRA-INST TFR	\$12,533	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$12,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$65,305,594</b>	<b>\$77,909,622</b>	<b>\$70,511,822</b>	<b>\$94,806</b>	<b>\$70,606,628</b>	<b>\$94,806</b>	<b>\$70,606,628</b>
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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	Sale Of Surplus Prop-Nonoper	\$26,401	\$24,000	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$26,401</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435834	Special Fees	\$476,376	\$487,037	\$487,037	\$0	\$487,037	\$0	\$487,037
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$476,376</b>	<b>\$487,037</b>	<b>\$487,037</b>	<b>\$0</b>	<b>\$487,037</b>	<b>\$0</b>	<b>\$487,037</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	Univ/CC Auxiliary Sales	\$45	\$0	\$0	\$0	\$0	\$0	\$0
434330	INT/DIV INC INVST-PROGRAM	\$29,109	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$29,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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1180-Physical Plant Operation

**Receipts**

<b>Total Receipts</b>	<b>\$531,931</b>	<b>\$511,037</b>	<b>\$487,037</b>	<b>\$0</b>	<b>\$487,037</b>	<b>\$0</b>	<b>\$487,037</b>
<b>Net Appropriation</b>	<b>\$64,773,663</b>	<b>\$77,398,585</b>	<b>\$70,024,785</b>	<b>\$94,806</b>	<b>\$70,119,591</b>	<b>\$94,806</b>	<b>\$70,119,591</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA Regular Salaries-Univ	0.000	6.810	11.660	0.000	11.660	0.000	11.660
531210	SPA-Regular Salaries-Univ	0.000	488.880	389.840	0.000	389.840	0.000	389.840
531230	Leo Salaries-University	0.000	44.400	43.750	0.000	43.750	0.000	43.750
<b>Total FTE</b>		<b>0.000</b>	<b>540.090</b>	<b>445.250</b>	<b>0.000</b>	<b>445.250</b>	<b>0.000</b>	<b>445.250</b>



**Recommended Base Budget (Worksheet I)**  
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**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1230-Student Financial Aid**

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531560	Medical Insurance Contribution	\$14,972	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$14,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$11,754	\$1,754	\$0	\$1,754	\$0	\$1,754
532821	COMPUTER/DATA PROCESS SVC	\$462	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,528</b>	<b>\$11,754</b>	<b>\$1,754</b>	<b>\$0</b>	<b>\$1,754</b>	<b>\$0</b>	<b>\$1,754</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	MANDATORY INTRA-INST TFR	\$62	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$62</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	Educ Award-Approp Grants	\$3,198,144	\$2,162,915	\$4,562,915	\$0	\$4,562,915	\$0	\$4,562,915
536870	Traineeships	\$0	\$13,178,520	\$0	\$0	\$0	\$0	\$0
536875	Grad Assistant Tuition Awards	\$10,837,423	\$663,226	\$16,663,226	\$0	\$16,663,226	\$0	\$16,663,226
536881	UNC Campus Scholarships	\$272,640	\$200,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536890	Other Educational Awards	\$62,074,857	\$58,752,210	\$64,752,210	\$0	\$64,752,210	\$0	\$64,752,210
536900	Other Aids & Grants	\$12,200	\$32,500	\$32,500	\$0	\$32,500	\$0	\$32,500
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$76,395,264</b>	<b>\$74,989,371</b>	<b>\$86,360,851</b>	<b>\$0</b>	<b>\$86,360,851</b>	<b>\$0</b>	<b>\$86,360,851</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	Univ Mandatory Transfer	\$0	\$1,230,557	\$205,557	\$0	\$205,557	\$0	\$205,557
538500	Univ Mandatory Transfer	\$389,500	\$0	\$0	\$0	\$0	\$0	\$0
538600	Univ Non-Mandatory Transfer	\$207,122	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$596,622</b>	<b>\$1,230,557</b>	<b>\$205,557</b>	<b>\$0</b>	<b>\$205,557</b>	<b>\$0</b>	<b>\$205,557</b>
<b>Total Requirements</b>		<b>\$77,008,668</b>	<b>\$76,231,682</b>	<b>\$86,568,162</b>	<b>\$0</b>	<b>\$86,568,162</b>	<b>\$0</b>	<b>\$86,568,162</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435840	Forfeited Tuition Deposit	\$157,744	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$157,744</b>	<b>\$91,500</b>	<b>\$91,500</b>	<b>\$0</b>	<b>\$91,500</b>	<b>\$0</b>	<b>\$91,500</b>
<b>Total Receipts</b>		<b>\$157,744</b>	<b>\$91,500</b>	<b>\$91,500</b>	<b>\$0</b>	<b>\$91,500</b>	<b>\$0</b>	<b>\$91,500</b>
<b>Net Appropriation</b>		<b>\$76,850,924</b>	<b>\$76,140,182</b>	<b>\$86,476,662</b>	<b>\$0</b>	<b>\$86,476,662</b>	<b>\$0</b>	<b>\$86,476,662</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538910	BUDGET FLEX-TRANSFER APPRO	\$4,142,914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,142,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,142,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	AGENCY PRIOR YR CARRYFRW	\$1,276,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,276,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,276,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$2,866,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	Univ/CC Auxiliary Sales	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	Fines-Penalties-Assessment Fee	\$76,697	\$0	\$0	\$0	\$0	\$0	\$0
435810	Net Resident Tuition	\$137,519,629	\$135,881,324	\$135,881,324	\$0	\$135,881,324	\$0	\$135,881,324
435811	Resident Elderly Tuition Waive	\$0	(\$53,042)	(\$53,042)	\$0	(\$53,042)	\$0	(\$53,042)
435812	Resident Tuition Surcharge	\$11,334	\$11,357	\$11,357	\$0	\$11,357	\$0	\$11,357
435814	CF Unearned Res Tuition	(\$4,027,564)	\$0	\$0	\$0	\$0	\$0	\$0
435820	Non-Resident Tuition	\$159,383,282	\$174,642,544	\$174,642,544	\$0	\$174,642,544	\$0	\$174,642,544
435822	Non-Resident Grad Assist Waive	(\$13,641,753)	(\$15,691,429)	(\$15,691,429)	\$0	(\$15,691,429)	\$0	(\$15,691,429)
435823	NON-RES TUITION SURCHARGE	\$6,792	\$0	\$0	\$0	\$0	\$0	\$0
435824	CF Unearned NonRes Tuition	(\$884,099)	\$0	\$0	\$0	\$0	\$0	\$0
435831	Extension Instruction Fee	\$75	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$50	\$121,979	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$278,444,444</b>	<b>\$294,912,733</b>	<b>\$294,790,754</b>	<b>\$0</b>	<b>\$294,790,754</b>	<b>\$0</b>	<b>\$294,790,754</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	Other Misc Revenue-Program	(\$1,143,855)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$1,143,855)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$277,300,607</b>	<b>\$294,912,733</b>	<b>\$294,790,754</b>	<b>\$0</b>	<b>\$294,790,754</b>	<b>\$0</b>	<b>\$294,790,754</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1990-Multi-Activity

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Net Appropriation	(\$277,300,607)	(\$294,912,733)	(\$294,790,754)	\$0	(\$294,790,754)	\$0	(\$294,790,754)
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No FTE Available



**Recommended Base Budget (Worksheet I)  
 Summary Report  
 Biennium : 2019-21  
 Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16021-University of North Carolina at Chapel Hill - Health Affairs**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$305,233,048	\$327,116,079	\$328,225,944	(\$5,302,500)	\$322,923,444	(\$5,302,500)	\$322,923,444
Total Receipts	\$105,577,152	\$121,502,441	\$122,612,306	\$0	\$122,612,306	\$0	\$122,612,306
<b>Net Appropriation</b>	<b>\$199,655,896</b>	<b>\$205,613,638</b>	<b>\$205,613,638</b>	<b>(\$5,302,500)</b>	<b>\$200,311,138</b>	<b>(\$5,302,500)</b>	<b>\$200,311,138</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	0.000	1,969.528	2,100.378	0.000	2,100.378	0.000	2,100.378



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Regular Term Instruction	\$207,202,356	\$226,177,683	\$218,883,889	(\$5,302,500)	\$213,581,389	(\$5,302,500)	\$213,581,389
1110	Organized Research	\$3,223,703	\$4,883,893	\$4,706,924	\$0	\$4,706,924	\$0	\$4,706,924
1151	Libraries	\$5,934,106	\$6,983,235	\$7,245,525	\$0	\$7,245,525	\$0	\$7,245,525
1152	General Academic Support	\$103,499	\$20,000	\$144,000	\$0	\$144,000	\$0	\$144,000
1160	Student Services	\$56	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
1170	Institutional Support	\$694,297	\$322,281	\$1,410,281	\$0	\$1,410,281	\$0	\$1,410,281
1180	Physical Plant Operation	\$64,415,053	\$65,793,750	\$70,830,750	\$0	\$70,830,750	\$0	\$70,830,750
1230	Student Financial Aid	\$22,113,720	\$22,915,237	\$24,984,575	\$0	\$24,984,575	\$0	\$24,984,575
1252	Other Reserves	\$1,546,259	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$305,233,048</b>	<b>\$327,116,079</b>	<b>\$328,225,944</b>	<b>(\$5,302,500)</b>	<b>\$322,923,444</b>	<b>(\$5,302,500)</b>	<b>\$322,923,444</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Regular Term Instruction	\$13,123,792	\$14,928,296	\$14,928,296	\$0	\$14,928,296	\$0	\$14,928,296
1110	Organized Research	\$1,535	\$243,267	\$6,298	\$0	\$6,298	\$0	\$6,298
1151	Libraries	\$42,918	\$133,429	\$79,719	\$0	\$79,719	\$0	\$79,719
1230	Student Financial Aid	\$19,025	\$0	\$0	\$0	\$0	\$0	\$0
1252	Other Reserves	\$218,886	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$92,170,997	\$106,197,449	\$107,597,993	\$0	\$107,597,993	\$0	\$107,597,993
<b>Total Receipts</b>		<b>\$105,577,152</b>	<b>\$121,502,441</b>	<b>\$122,612,306</b>	<b>\$0</b>	<b>\$122,612,306</b>	<b>\$0</b>	<b>\$122,612,306</b>
<b>Net Appropriation</b>		<b>\$199,655,896</b>	<b>\$205,613,638</b>	<b>\$205,613,638</b>	<b>(\$5,302,500)</b>	<b>\$200,311,138</b>	<b>(\$5,302,500)</b>	<b>\$200,311,138</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Regular Term Instruction	0.000	1,533.708	1,727.618	0.000	1,727.618	0.000	1,727.618
1110	Organized Research	0.000	56.220	34.200	0.000	34.200	0.000	34.200
1151	Libraries	0.000	46.750	42.560	0.000	42.560	0.000	42.560
1170	Institutional Support	0.000	2.740	5.910	0.000	5.910	0.000	5.910



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1180	Physical Plant Operation	0.000	330.110	290.090	0.000	290.090	0.000	290.090
<b>Total FTE</b>		<b>0.000</b>	<b>1,969.528</b>	<b>2,100.378</b>	<b>0.000</b>	<b>2,100.378</b>	<b>0.000</b>	<b>2,100.378</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16021-University of North Carolina at Chapel Hill - Health Affairs**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA Regular Salaries-Univ	\$30,448,052	\$12,527,773	\$32,567,773	(\$292,417)	\$32,275,356	(\$292,417)	\$32,275,356
531150	EPA Teach Salaries-Univ	\$77,729,090	\$116,683,707	\$79,183,707	\$0	\$79,183,707	\$0	\$79,183,707
531210	SPA-Regular Salaries-Univ	\$42,285,599	\$50,666,042	\$44,575,000	\$0	\$44,575,000	\$0	\$44,575,000
531230	Leo Salaries-University	\$153,860	\$668,402	\$648,402	\$0	\$648,402	\$0	\$648,402
531310	Reg Nonstudent Temp Wages-Univ	\$914,985	\$405,217	\$1,065,217	\$0	\$1,065,217	\$0	\$1,065,217
531350	Student Temporary Wages-Univ	\$229,284	\$107,086	\$297,086	\$0	\$297,086	\$0	\$297,086
531410	Overtime Pay - Univ	\$421,732	\$263,810	\$469,810	\$0	\$469,810	\$0	\$469,810
531420	Holiday Premium Pay	\$20,565	\$444,189	\$544,189	\$0	\$544,189	\$0	\$544,189
531430	NON-STUDENT PREMIUM PAY	\$379,397	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$92,087	\$0	\$0	\$0	\$0	\$0	\$0
531450	Dual Employment Wages - Univ	\$189,627	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
531460	EPA&Spa Longevity Pay-Univ	\$599,794	\$533,033	\$636,941	\$0	\$636,941	\$0	\$636,941
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$2,404	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
531510	Social Security Contrib-Univ	\$9,704,827	\$13,386,972	\$9,968,522	(\$24,625)	\$9,943,897	(\$24,625)	\$9,943,897
531520	Regular Retirement Contrib	\$10,996,446	\$7,409,891	\$11,259,101	\$0	\$11,259,101	\$0	\$11,259,101
531530	Leo Retirement Contrib	\$8,153	\$47,046	\$47,046	\$0	\$47,046	\$0	\$47,046
531540	Optional Retirement Budget	\$10,012,762	\$17,179,697	\$10,535,697	(\$38,744)	\$10,496,953	(\$38,744)	\$10,496,953
531560	Medical Insurance Contribution	\$9,635,582	\$14,919,707	\$10,109,398	(\$12,214)	\$10,097,184	(\$12,214)	\$10,097,184
531572	Unemploy Comp Payments To Esc	\$250	\$55,786	\$55,786	\$0	\$55,786	\$0	\$55,786
531573	Workers Comp Premiums	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
531574	ADDITIONL EMPLOYEE BENEFITS	\$15,440	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
531576	FLEXIBLE SPENDING SVG ACCT	\$364,428	\$0	\$370,000	\$0	\$370,000	\$0	\$370,000
531577	UNEMPLOYMENT INSURANCE 1%	\$90,569	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
531590	Reserves For Staff Benefits	\$0	\$104	\$104	\$0	\$104	\$0	\$104



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531620	Severance Salary Continue-Univ	\$59,539	\$559	\$65,559	\$0	\$65,559	\$0	\$65,559
531625	Short Term Disability Pay-Univ	\$40,066	\$791	\$60,791	\$0	\$60,791	\$0	\$60,791
531630	WORKERS COMPENSATION	\$0	\$3,297	\$264,216	\$0	\$264,216	\$0	\$264,216
531631	Workers Comp Med Payments	\$150,362	\$260,919	\$0	\$0	\$0	\$0	\$0
531642	THERAPEUTIC WAGES	\$436	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531660	Taxable Employee Exp Reimburse	\$58,850	\$1,610	\$63,770	\$0	\$63,770	\$0	\$63,770
<b>Total PERSONAL SERVICES</b>		<b>\$194,604,186</b>	<b>\$235,582,638</b>	<b>\$203,138,115</b>	<b>(\$368,000)</b>	<b>\$202,770,115</b>	<b>(\$368,000)</b>	<b>\$202,770,115</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$1,913,070	\$12,113,070	(\$450)	\$12,112,620	(\$450)	\$12,112,620
532100	Purchased Contract Services Budget	\$0	\$705,016	\$3,356,016	\$0	\$3,356,016	\$0	\$3,356,016
532110	LEGAL SERVICES	\$40,984	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SER	\$10,743	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SERVICES	\$4,225	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$2,091,308	\$1,022,858	\$2,180,858	\$0	\$2,180,858	\$0	\$2,180,858
532170	ADMIN SERVICES	\$38,997	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SERVICE AGREEMENT	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$67,759	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$21,493	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$958,511	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,554	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$63,193	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$907	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$250,743	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$9,807	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$460,436	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$919,827	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$42,385,018	\$42,385,018	\$0	\$42,385,018	\$0	\$42,385,018
532210	ENERGY SER-ELECTRICAL	\$8,699,301	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$206,877	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$2,201,140	\$0	\$0	\$0	\$0	\$0	\$0
532244	Missing Title-Need Correction	\$849	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$29,367,014	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$575,596	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$23,811	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTHER COMPUTER EQUIP	\$2,409	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$71,501	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$86,134	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$20,562	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$894,551	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$107,158	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$29,856	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREEMENT-PC SOFTWARE	\$73,178	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$75,691	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER EQUIP	\$6,560	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$3,980,300	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$4,773	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$72,514	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,890	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$29,847	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$123,409	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$90,498	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$72,412	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$40,330	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$3,459	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$237	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$660	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$26,560	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$232,213	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$18,574	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$5,695	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$36,080	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$7,032	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$6,856	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532729	MISC-OUT OF COUNTRY	\$3,456	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$13,408	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$30,189	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$280,382	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$55,474	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$429	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$168,934	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$28,640	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$16,516	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$829,179	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$84,907	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$53,760	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$18,745	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,042	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$49,768	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$10,878	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$68,310	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,124	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$192,524	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$44,622	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMPLOYEE MOVING EXPENSES	(\$1,006)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$54,117,272</b>	<b>\$46,025,962</b>	<b>\$60,034,962</b>	<b>(\$450)</b>	<b>\$60,034,512</b>	<b>(\$450)</b>	<b>\$60,034,512</b>

**SUPPLIES**



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$3,247,554	\$9,044,929	(\$550)	\$9,044,379	(\$550)	\$9,044,379
533110	GENERAL OFFICE SUPPLIES	\$435,709	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,296,268	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$771,291	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$18,437	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURAL/ANIMAL SUPPLIES	\$700	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$11,679	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$53,844	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$41,046	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$467,460	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$136,158	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,063,036	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	(\$164,394)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$8,132,594</b>	<b>\$3,247,554</b>	<b>\$9,044,929</b>	<b>(\$550)</b>	<b>\$9,044,379</b>	<b>(\$550)</b>	<b>\$9,044,379</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property, Plant & Equipment	\$0	\$2,120,082	\$3,670,082	\$0	\$3,670,082	\$0	\$3,670,082
534431	OTH-STRUCT-GENERAL CONTRACTS	\$159,745	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$93,797	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURNITURE-CLASSROOM/	\$27,365	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
	LIBRARY							
534521	EQUIPMENT-OFFICE	\$11,926	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$300,245	\$0	\$0	\$0	\$0	\$0	\$0
534528	Missing Title-Need Correction	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$20,668	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$2,587,573	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS, TRUCKS BUSES	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0
534549	VEHICLES- OTHER MOTORIZED	\$226	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$1,290,703	\$2,440,703	\$0	\$2,440,703	\$0	\$2,440,703
534630	LIBRARY AND LEARNING CENTER CO	\$2,398,398	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	\$6,860	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$5,612,175</b>	<b>\$3,410,785</b>	<b>\$6,110,785</b>	<b>\$0</b>	<b>\$6,110,785</b>	<b>\$0</b>	<b>\$6,110,785</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$5,600	\$7,436,600	(\$5,600)	\$7,431,000	(\$5,600)	\$7,431,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$220,887	\$0	\$0	\$0	\$0	\$0	\$0
535840	Missing Title-Need Correction	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$6,796,966	\$0	\$0	\$0	\$0	\$0	\$0
535940	NONMAND INTRA-INST TFR	\$10,735	\$0	\$0	\$0	\$0	\$0	\$0
535950	NONMAND INTRA-INST TFR	\$300	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$70,498	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>OTHER EXPENSES</b>	<b>\$7,099,485</b>	<b>\$5,600</b>	<b>\$7,436,600</b>	<b>(\$5,600)</b>	<b>\$7,431,000</b>	<b>(\$5,600)</b>	<b>\$7,431,000</b>



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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	Educ Award-Approp Grants	\$4,747,918	\$1,841,919	\$5,941,932	\$0	\$5,941,932	\$0	\$5,941,932
536860	Medical & Dental Grants	\$0	\$102,325	\$0	\$0	\$0	\$0	\$0
536870	Traineeships	\$76,237	\$1,995,972	\$145,972	\$0	\$145,972	\$0	\$145,972
536875	Grad Assistant Tuition Awards	\$1,539,726	\$1,464,960	\$2,099,285	\$0	\$2,099,285	\$0	\$2,099,285
536881	UNC Campus Scholarships	\$0	\$24,331	\$24,331	\$0	\$24,331	\$0	\$24,331
536890	Other Educational Awards	\$16,074,651	\$17,790,788	\$17,410,788	\$0	\$17,410,788	\$0	\$17,410,788
536900	Other Aids & Grants	\$11,617,319	\$15,623,245	\$16,838,245	(\$4,927,900)	\$11,910,345	(\$4,927,900)	\$11,910,345
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$34,055,851</b>	<b>\$38,843,540</b>	<b>\$42,460,553</b>	<b>(\$4,927,900)</b>	<b>\$37,532,653</b>	<b>(\$4,927,900)</b>	<b>\$37,532,653</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
532241	Missing Title - NCAS Actuals	\$496	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$522	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$8,423	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$48,784	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEX-TRANSFER APPRO	\$1,546,259	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,611,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$305,233,048</b>	<b>\$327,116,079</b>	<b>\$328,225,944</b>	<b>(\$5,302,500)</b>	<b>\$322,923,444</b>	<b>(\$5,302,500)</b>	<b>\$322,923,444</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432800	STATE & LOCAL GRANT & CO	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
432B00	PRIVATE RESEARCH GRANTS	\$278	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434132	Computer Sales & Services	\$68,850	\$0	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$10,501,128	\$11,718,127	\$11,427,448	\$0	\$11,427,448	\$0	\$11,427,448
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$10,569,978</b>	<b>\$11,718,127</b>	<b>\$11,427,448</b>	<b>\$0</b>	<b>\$11,427,448</b>	<b>\$0</b>	<b>\$11,427,448</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	Fines-Penalties-Assessment Fee	\$5,724	\$0	\$9,719	\$0	\$9,719	\$0	\$9,719
435801	TUITION/FEES-BAD DEBT	(\$16,143)	\$0	\$0	\$0	\$0	\$0	\$0
435810	Net Resident Tuition	\$66,088,129	\$77,104,454	\$77,104,454	\$0	\$77,104,454	\$0	\$77,104,454
435812	Resident Tuition Surcharge	\$8,044	\$0	\$0	\$0	\$0	\$0	\$0
435820	Non-Resident Tuition	\$32,225,135	\$32,930,160	\$32,930,160	\$0	\$32,930,160	\$0	\$32,930,160
435821	Non-Resident Spec Talent Waive	\$0	(\$14,450)	(\$14,450)	\$0	(\$14,450)	\$0	(\$14,450)
435822	Non-Resident Grad Assist Waive	(\$6,058,305)	(\$3,822,715)	(\$3,822,715)	\$0	(\$3,822,715)	\$0	(\$3,822,715)
435831	Extension Instruction Fee	\$2,346,897	\$3,527,071	\$4,927,615	\$0	\$4,927,615	\$0	\$4,927,615
435834	Special Fees	\$48,218	\$50,075	\$50,075	\$0	\$50,075	\$0	\$50,075
435840	Forfeited Tuition Deposit	\$19,025	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$94,666,724</b>	<b>\$109,774,595</b>	<b>\$111,184,858</b>	<b>\$0</b>	<b>\$111,184,858</b>	<b>\$0</b>	<b>\$111,184,858</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434200	Missing Title-Need Correction	(\$2,920)	\$0	\$0	\$0	\$0	\$0	\$0
437990	Other Misc Revenue-Program	(\$63,894)	\$9,719	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$66,814)</b>	<b>\$9,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438210	REIM-EMPLOYEES ON LOAN	\$186,852	\$0	\$0	\$0	\$0	\$0	\$0
438910	AGENCY PRIOR YR CARRYFRW	\$218,886	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$405,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$105,577,152</b>	<b>\$121,502,441</b>	<b>\$122,612,306</b>	<b>\$0</b>	<b>\$122,612,306</b>	<b>\$0</b>	<b>\$122,612,306</b>
<b>Net Appropriation</b>		<b>\$199,655,896</b>	<b>\$205,613,638</b>	<b>\$205,613,638</b>	<b>(\$5,302,500)</b>	<b>\$200,311,138</b>	<b>(\$5,302,500)</b>	<b>\$200,311,138</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	0.000	165.980	155.280	0.000	155.280	0.000	155.280
531150	EPA Teach Salaries-Univ	0.000	749.750	756.320	0.000	756.320	0.000	756.320
531210	SPA-Regular Salaries-Univ	0.000	1,040.928	1,176.018	0.000	1,176.018	0.000	1,176.018
531230	Leo Salaries-University	0.000	12.870	12.760	0.000	12.760	0.000	12.760

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1101-Regular Term Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	\$27,215,261	\$8,939,595	\$28,239,595	(\$292,417)	\$27,947,178	(\$292,417)	\$27,947,178
531150	EPA Teach Salaries-Univ	\$77,728,418	\$116,683,707	\$79,183,707	\$0	\$79,183,707	\$0	\$79,183,707
531210	SPA-Regular Salaries-Univ	\$29,711,653	\$32,388,924	\$30,599,470	\$0	\$30,599,470	\$0	\$30,599,470
531310	Reg Nonstudent Temp Wages-Univ	\$678,692	\$237,546	\$737,546	\$0	\$737,546	\$0	\$737,546
531350	Student Temporary Wages-Univ	\$205,230	\$96,128	\$236,128	\$0	\$236,128	\$0	\$236,128
531410	Overtime Pay - Univ	\$207,730	\$14,274	\$214,274	\$0	\$214,274	\$0	\$214,274
531420	Holiday Premium Pay	\$16,656	\$19,930	\$59,930	\$0	\$59,930	\$0	\$59,930
531430	NON-STUDENT PREMIUM PAY	\$9,120	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$16,631	\$0	\$0	\$0	\$0	\$0	\$0
531450	Dual Employment Wages - Univ	\$189,627	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
531460	EPA&Spa Longevity Pay-Univ	\$408,213	\$425,772	\$425,772	\$0	\$425,772	\$0	\$425,772
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$1,654	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
531510	Social Security Contrib-Univ	\$8,493,271	\$11,716,009	\$8,693,316	(\$24,625)	\$8,668,691	(\$24,625)	\$8,668,691
531520	Regular Retirement Contrib	\$8,569,053	\$4,592,304	\$8,632,013	\$0	\$8,632,013	\$0	\$8,632,013
531540	Optional Retirement Budget	\$9,709,012	\$16,717,334	\$10,023,334	(\$38,744)	\$9,984,590	(\$38,744)	\$9,984,590
531560	Medical Insurance Contribution	\$7,749,293	\$11,365,125	\$7,947,094	(\$12,214)	\$7,934,880	(\$12,214)	\$7,934,880
531572	Unemploy Comp Payments To Esc	\$0	\$19,096	\$19,096	\$0	\$19,096	\$0	\$19,096
531574	ADDITIONL EMPLOYEE BENEFITS	\$15,440	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
531576	FLEXIBLE SPENDING SVG ACCT	\$364,428	\$0	\$370,000	\$0	\$370,000	\$0	\$370,000
531620	Severance Salary Continue-Univ	\$59,539	\$121	\$65,121	\$0	\$65,121	\$0	\$65,121
531625	Short Term Disability Pay-Univ	\$18,754	\$791	\$25,791	\$0	\$25,791	\$0	\$25,791



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U20-University of North Carolina at Chapel Hill

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1101-Regular Term Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531642	THERAPEUTIC WAGES	\$436	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531660	Taxable Employee Exp Reimburse	\$57,061	\$1,610	\$61,610	\$0	\$61,610	\$0	\$61,610
<b>Total PERSONAL SERVICES</b>		<b>\$171,425,173</b>	<b>\$203,218,266</b>	<b>\$175,776,797</b>	<b>(\$368,000)</b>	<b>\$175,408,797</b>	<b>(\$368,000)</b>	<b>\$175,408,797</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$1,312,378	\$4,862,378	(\$450)	\$4,861,928	(\$450)	\$4,861,928
532100	Purchased Contract Services Budget	\$0	\$689,469	\$1,989,469	\$0	\$1,989,469	\$0	\$1,989,469
532110	LEGAL SERVICES	\$3,416	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SERVICES	\$4,225	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$2,059,277	\$1,022,858	\$2,122,858	\$0	\$2,122,858	\$0	\$2,122,858
532170	ADMIN SERVICES	\$38,997	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SERVICE AGREEMENT	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$62,575	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,682	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$96,332	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,423	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$250,743	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$9,807	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$409,202	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$830,153	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$16,900	\$16,900	\$0	\$16,900	\$0	\$16,900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

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1101-Regular Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENERGY SER-ELECTRICAL	\$1,654	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$562,405	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$22,118	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTHER COMPUTER EQUIP	\$2,409	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$71,170	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$934	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$20,562	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$103,168	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$27,856	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREEMENT-PC SOFTWARE	\$45,700	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$75,691	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER EQUIP	\$6,560	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$597,228	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$4,773	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$70,149	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$590	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$28,784	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$121,132	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$89,018	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANS GROUND-IN STATE	\$72,058	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$40,034	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$3,027	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$237	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$660	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$26,103	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$229,843	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$18,574	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$5,597	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$35,574	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$6,674	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$6,846	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$3,456	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$13,408	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$29,901	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$276,125	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$54,924	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$429	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,438	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$42,934	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$28,415	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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1101-Regular Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$15,585	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$736,964	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$83,961	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$51,508	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$17,107	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,858	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$15,450	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,612	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$7,305	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,749	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$191,705	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$18,367	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMPLOYEE MOVING EXPENSES	(\$1,006)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,677,183</b>	<b>\$3,041,605</b>	<b>\$8,991,605</b>	<b>(\$450)</b>	<b>\$8,991,155</b>	<b>(\$450)</b>	<b>\$8,991,155</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$1,865,096	\$7,565,096	(\$550)	\$7,564,546	(\$550)	\$7,564,546
533110	GENERAL OFFICE SUPPLIES	\$369,610	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,269,948	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$14,141	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$8,390	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$227	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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1101-Regular Term Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING AND UNIFORMS	\$53,844	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$24,601	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$466,227	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$126,079	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,042,175	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	(\$215,198)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$7,171,343</b>	<b>\$1,865,096</b>	<b>\$7,565,096</b>	<b>(\$550)</b>	<b>\$7,564,546</b>	<b>(\$550)</b>	<b>\$7,564,546</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property, Plant & Equipment	\$0	\$2,105,633	\$3,105,633	\$0	\$3,105,633	\$0	\$3,105,633
534431	OTH-STRUCT-GENERAL CONTRACTS	\$297	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$93,797	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURNITURE-CLASSROOM/ LIBRARY	\$27,365	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$4,120	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$276,878	\$0	\$0	\$0	\$0	\$0	\$0
534528	Missing Title-Need Correction	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$2,587,573	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS, TRUCKS BUSES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
534549	VEHICLES- OTHER MOTORIZED	\$226	\$0	\$0	\$0	\$0	\$0	\$0
534711	SOFTWARE-NON WIDE AREA NETWORK	\$6,860	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$3,001,285</b>	<b>\$2,105,633</b>	<b>\$3,105,633</b>	<b>\$0</b>	<b>\$3,105,633</b>	<b>\$0</b>	<b>\$3,105,633</b>
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**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$5,600	\$6,005,600	(\$5,600)	\$6,000,000	(\$5,600)	\$6,000,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$210,493	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$5,655,375	\$0	\$0	\$0	\$0	\$0	\$0
535940	NONMAND INTRA-INST TFR	\$10,735	\$0	\$0	\$0	\$0	\$0	\$0
535950	NONMAND INTRA-INST TFR	\$300	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$67,198	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$5,944,102</b>	<b>\$5,600</b>	<b>\$6,005,600</b>	<b>(\$5,600)</b>	<b>\$6,000,000</b>	<b>(\$5,600)</b>	<b>\$6,000,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	Educ Award-Approp Grants	\$211,718	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
536860	Medical & Dental Grants	\$0	\$102,325	\$0	\$0	\$0	\$0	\$0
536870	Traineeships	\$3,665	\$56,436	\$56,436	\$0	\$56,436	\$0	\$56,436
536875	Grad Assistant Tuition Awards	\$82,466	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
536881	UNC Campus Scholarships	\$0	\$24,331	\$24,331	\$0	\$24,331	\$0	\$24,331
536890	Other Educational Awards	\$11,482	\$135,146	\$35,146	\$0	\$35,146	\$0	\$35,146
536900	Other Aids & Grants	\$11,611,319	\$15,623,245	\$16,823,245	(\$4,927,900)	\$11,895,345	(\$4,927,900)	\$11,895,345
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$11,920,650</b>	<b>\$15,941,483</b>	<b>\$17,439,158</b>	<b>(\$4,927,900)</b>	<b>\$12,511,258</b>	<b>(\$4,927,900)</b>	<b>\$12,511,258</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$522	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1101-Regular Term Instruction

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532732	BD/NON-EMPLOYEE SUBSIS	\$8,423	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$46,676	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$62,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$207,202,356</b>	<b>\$226,177,683</b>	<b>\$218,883,889</b>	<b>(\$5,302,500)</b>	<b>\$213,581,389</b>	<b>(\$5,302,500)</b>	<b>\$213,581,389</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432800	STATE & LOCAL GRANT & CO	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
432B00	PRIVATE RESEARCH GRANTS	\$278	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434132	Computer Sales & Services	\$68,850	\$0	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$10,464,459	\$11,351,150	\$11,351,150	\$0	\$11,351,150	\$0	\$11,351,150
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$10,533,309</b>	<b>\$11,351,150</b>	<b>\$11,351,150</b>	<b>\$0</b>	<b>\$11,351,150</b>	<b>\$0</b>	<b>\$11,351,150</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435801	TUITION/FEES-BAD DEBT	(\$16,143)	\$0	\$0	\$0	\$0	\$0	\$0
435831	Extension Instruction Fee	\$2,345,362	\$3,527,071	\$3,527,071	\$0	\$3,527,071	\$0	\$3,527,071
435834	Special Fees	\$48,218	\$50,075	\$50,075	\$0	\$50,075	\$0	\$50,075
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,377,437</b>	<b>\$3,577,146</b>	<b>\$3,577,146</b>	<b>\$0</b>	<b>\$3,577,146</b>	<b>\$0</b>	<b>\$3,577,146</b>

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)  
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U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1101-Regular Term Instruction

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434200	Missing Title-Need Correction	(\$2,920)	\$0	\$0	\$0	\$0	\$0	\$0
437990	Other Misc Revenue-Program	\$27,587	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$24,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438210	REIM-EMPLOYEES ON LOAN	\$186,852	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$186,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$13,123,792</b>	<b>\$14,928,296</b>	<b>\$14,928,296</b>	<b>\$0</b>	<b>\$14,928,296</b>	<b>\$0</b>	<b>\$14,928,296</b>
<b>Net Appropriation</b>		<b>\$194,078,564</b>	<b>\$211,249,387</b>	<b>\$203,955,593</b>	<b>(\$5,302,500)</b>	<b>\$198,653,093</b>	<b>(\$5,302,500)</b>	<b>\$198,653,093</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	0.000	129.680	130.000	0.000	130.000	0.000	130.000
531150	EPA Teach Salaries-Univ	0.000	749.750	756.320	0.000	756.320	0.000	756.320
531210	SPA-Regular Salaries-Univ	0.000	654.278	841.298	0.000	841.298	0.000	841.298
<b>Total FTE</b>		<b>0.000</b>	<b>1,533.708</b>	<b>1,727.618</b>	<b>0.000</b>	<b>1,727.618</b>	<b>0.000</b>	<b>1,727.618</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	\$1,183,735	\$1,565,122	\$1,565,122	\$0	\$1,565,122	\$0	\$1,565,122
531150	EPA Teach Salaries-Univ	\$671	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-Regular Salaries-Univ	\$1,084,686	\$2,299,023	\$1,554,251	\$0	\$1,554,251	\$0	\$1,554,251
531310	Reg Nonstudent Temp Wages-Univ	\$11,567	\$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	\$0	\$158	\$158	\$0	\$158	\$0	\$158
531460	EPA&Spa Longevity Pay-Univ	\$28,776	\$22,784	\$31,692	\$0	\$31,692	\$0	\$31,692
531510	Social Security Contrib-Univ	\$152,193	\$285,279	\$170,721	\$0	\$170,721	\$0	\$170,721
531520	Regular Retirement Contrib	\$239,412	\$306,788	\$272,649	\$0	\$272,649	\$0	\$272,649
531540	Optional Retirement Budget	\$97,986	\$174,022	\$174,022	\$0	\$174,022	\$0	\$174,022
531560	Medical Insurance Contribution	\$155,020	\$71,869	\$161,926	\$0	\$161,926	\$0	\$161,926
531572	Unemploy Comp Payments To Esc	\$0	\$488	\$488	\$0	\$488	\$0	\$488
531590	Reserves For Staff Benefits	\$0	\$104	\$104	\$0	\$104	\$0	\$104
531620	Severance Salary Continue-Univ	\$0	\$366	\$366	\$0	\$366	\$0	\$366
531660	Taxable Employee Exp Reimburse	\$0	\$0	\$160	\$0	\$160	\$0	\$160
<b>Total PERSONAL SERVICES</b>		<b>\$2,954,046</b>	<b>\$4,815,007</b>	<b>\$4,020,663</b>	<b>\$0</b>	<b>\$4,020,663</b>	<b>\$0</b>	<b>\$4,020,663</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$20,259	\$220,259	\$0	\$220,259	\$0	\$220,259
532100	Purchased Contract Services Budget	\$0	\$9,635	\$99,635	\$0	\$99,635	\$0	\$99,635
532110	LEGAL SERVICES	\$37,568	\$0	\$0	\$0	\$0	\$0	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SER	\$10,743	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$26,107	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532183	LABORATORY SER AGREEMENT	\$5,184	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$6,928	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,277	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$1,481	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$432	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,901	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$358	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$932	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$12,471	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$574	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,759	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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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**

<b>Total PURCHASED SERVICES</b>	<b>\$124,019</b>	<b>\$29,894</b>	<b>\$369,894</b>	<b>\$0</b>	<b>\$369,894</b>	<b>\$0</b>	<b>\$369,894</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$38,992	\$116,367	\$0	\$116,367	\$0	\$116,367
533110	GENERAL OFFICE SUPPLIES	\$1,556	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$508	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$10,080	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$15,734	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	(\$181)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$27,697</b>	<b>\$38,992</b>	<b>\$116,367</b>	<b>\$0</b>	<b>\$116,367</b>	<b>\$0</b>	<b>\$116,367</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property, Plant & Equipment	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
534521	EQUIPMENT-OFFICE	\$4,493	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$24,493</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$350	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$71,009	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$71,359</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1110-Organized Research

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	Educ Award-Approp Grants	\$5,694	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
536875	Grad Assistant Tuition Awards	\$16,164	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$21,858</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	MANDATORY INTRA-INST TFR	\$231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$3,223,703</b>	<b>\$4,883,893</b>	<b>\$4,706,924</b>	<b>\$0</b>	<b>\$4,706,924</b>	<b>\$0</b>	<b>\$4,706,924</b>
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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	Univ/CC Auxiliary Sales	\$0	\$243,267	\$6,298	\$0	\$6,298	\$0	\$6,298
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$243,267</b>	<b>\$6,298</b>	<b>\$0</b>	<b>\$6,298</b>	<b>\$0</b>	<b>\$6,298</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435831	Extension Instruction Fee	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,535</b>	<b>\$243,267</b>	<b>\$6,298</b>	<b>\$0</b>	<b>\$6,298</b>	<b>\$0</b>	<b>\$6,298</b>
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<b>Net Appropriation</b>		<b>\$3,222,168</b>	<b>\$4,640,626</b>	<b>\$4,700,626</b>	<b>\$0</b>	<b>\$4,700,626</b>	<b>\$0</b>	<b>\$4,700,626</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA Regular Salaries-Univ	0.000	13.850	5.690	0.000	5.690	0.000	5.690
531210	SPA-Regular Salaries-Univ	0.000	42.370	28.510	0.000	28.510	0.000	28.510
<b>Total FTE</b>		<b>0.000</b>	<b>56.220</b>	<b>34.200</b>	<b>0.000</b>	<b>34.200</b>	<b>0.000</b>	<b>34.200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	\$1,409,079	\$1,842,685	\$1,642,685	\$0	\$1,642,685	\$0	\$1,642,685
531210	SPA-Regular Salaries-Univ	\$1,139,873	\$1,219,144	\$1,372,328	\$0	\$1,372,328	\$0	\$1,372,328
531310	Reg Nonstudent Temp Wages-Univ	\$28,117	\$1,051	\$51,051	\$0	\$51,051	\$0	\$51,051
531350	Student Temporary Wages-Univ	\$24,055	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
531410	Overtime Pay - Univ	\$93	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531420	Holiday Premium Pay	\$136	\$2,234	\$2,234	\$0	\$2,234	\$0	\$2,234
531430	NON-STUDENT PREMIUM PAY	\$111	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$24,437	\$18,791	\$28,791	\$0	\$28,791	\$0	\$28,791
531510	Social Security Contrib-Univ	\$181,513	\$198,022	\$194,823	\$0	\$194,823	\$0	\$194,823
531520	Regular Retirement Contrib	\$287,781	\$203,012	\$396,652	\$0	\$396,652	\$0	\$396,652
531540	Optional Retirement Budget	\$107,300	\$237,594	\$207,594	\$0	\$207,594	\$0	\$207,594
531560	Medical Insurance Contribution	\$226,080	\$1,825,686	\$423,351	\$0	\$423,351	\$0	\$423,351
531625	Short Term Disability Pay-Univ	\$8,307	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PERSONAL SERVICES</b>		<b>\$3,436,882</b>	<b>\$5,548,219</b>	<b>\$4,390,509</b>	<b>\$0</b>	<b>\$4,390,509</b>	<b>\$0</b>	<b>\$4,390,509</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$87,994	\$187,994	\$0	\$187,994	\$0	\$187,994
532100	Purchased Contract Services Budget	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532193	TRANSPORTATION SVCS	\$7,879	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,479	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,949	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,364	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$14,179	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$538	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,355	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$56,754</b>	<b>\$87,994</b>	<b>\$237,994</b>	<b>\$0</b>	<b>\$237,994</b>	<b>\$0</b>	<b>\$237,994</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$41,870	\$141,870	\$0	\$141,870	\$0	\$141,870
533110	GENERAL OFFICE SUPPLIES	\$5,614	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$24,508	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,353	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$31,678</b>	<b>\$41,870</b>	<b>\$141,870</b>	<b>\$0</b>	<b>\$141,870</b>	<b>\$0</b>	<b>\$141,870</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$2,440,703	\$0	\$2,440,703	\$0	\$2,440,703
534630	LIBRARY AND LEARNING CENTER CO	\$2,398,398	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,398,398</b>	<b>\$1,305,152</b>	<b>\$2,455,152</b>	<b>\$0</b>	<b>\$2,455,152</b>	<b>\$0</b>	<b>\$2,455,152</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1151-Libraries

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,044	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$314	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$35	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$10,393</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Requirements</b>		<b>\$5,934,106</b>	<b>\$6,983,235</b>	<b>\$7,245,525</b>	<b>\$0</b>	<b>\$7,245,525</b>	<b>\$0</b>	<b>\$7,245,525</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	Univ/CC Auxiliary Sales	\$36,669	\$123,710	\$70,000	\$0	\$70,000	\$0	\$70,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$36,669</b>	<b>\$123,710</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	Fines-Penalties-Assessment Fee	\$5,724	\$0	\$9,719	\$0	\$9,719	\$0	\$9,719
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$5,724</b>	<b>\$0</b>	<b>\$9,719</b>	<b>\$0</b>	<b>\$9,719</b>	<b>\$0</b>	<b>\$9,719</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	Other Misc Revenue-Program	\$525	\$9,719	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$525</b>	<b>\$9,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$42,918</b>	<b>\$133,429</b>	<b>\$79,719</b>	<b>\$0</b>	<b>\$79,719</b>	<b>\$0</b>	<b>\$79,719</b>
<b>Net Appropriation</b>		<b>\$5,891,188</b>	<b>\$6,849,806</b>	<b>\$7,165,806</b>	<b>\$0</b>	<b>\$7,165,806</b>	<b>\$0</b>	<b>\$7,165,806</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA Regular Salaries-Univ	0.000	21.470	13.630	0.000	13.630	0.000	13.630
531210	SPA-Regular Salaries-Univ	0.000	25.280	28.930	0.000	28.930	0.000	28.930
<b>Total FTE</b>		<b>0.000</b>	<b>46.750</b>	<b>42.560</b>	<b>0.000</b>	<b>42.560</b>	<b>0.000</b>	<b>42.560</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities (i.e., instruction, organized research, and public service), including their constituent purposes. It includes academic and research administration (e.g., associate and assistant vice chancellors for academic affairs, college deans, academic deans, graduate school deans, faculty deans, research deans, and accompanying associate and assistant deans), ancillary support (e.g., academic advising, faculty awards, demonstration schools, glass blowing shops, laboratory schools, critic teacher programs, cooperative education programs, academic personnel development, course and curriculum development [when separately funded], The University Press, nuclear reactors, and planetariums), educational media (e.g., closed circuit television, learning resource facilities, and film, record, tape, audio, and video facilities), museums and galleries (e.g., art objects, arboretums, botanical gardens, zoological gardens, scientific displays, traveling exhibits, guidebooks, and publications), and academic information technology (not separately budgeted and accounted for within purpose codes 10X, 110, 120, 130 or 140).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	\$74,392	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
531510	Social Security Contrib-Univ	\$341	\$0	\$0	\$0	\$0	\$0	\$0
531560	Medical Insurance Contribution	\$63	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$74,797</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532100	Purchased Contract Services Budget	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532150	Academic Services	\$5,924	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532193	TRANSPORTATION SVCS	\$223	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,330	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,990	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$457	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$469	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$187	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC-OUT STATE,IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	(\$38)	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$402	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,192	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	(\$960)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$17,197</b>	<b>\$20,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
533110	GENERAL OFFICE SUPPLIES	\$6,971	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,369	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$10,812</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	MANDATORY INTRA-INST TFR	\$693	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$693</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>		<b>\$103,499</b>	<b>\$20,000</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$144,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1152-General Academic Support

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Net Appropriation	\$103,499	\$20,000	\$144,000	\$0	\$144,000	\$0	\$144,000
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1160-Student Services

This purpose includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532840	POSTAGE, FREIGHT & DELIV	\$56	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$56</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Requirements</b>		<b>\$56</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Net Appropriation</b>		<b>\$56</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	\$274,847	\$154,070	\$504,070	\$0	\$504,070	\$0	\$504,070
531210	SPA-Regular Salaries-Univ	\$141,091	\$83,139	\$373,139	\$0	\$373,139	\$0	\$373,139
531310	Reg Nonstudent Temp Wages-Univ	\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
531410	Overtime Pay - Univ	\$1,246	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
531460	EPA&Spa Longevity Pay-Univ	\$2,307	\$512	\$5,512	\$0	\$5,512	\$0	\$5,512
531510	Social Security Contrib-Univ	\$29,604	\$10,651	\$32,651	\$0	\$32,651	\$0	\$32,651
531520	Regular Retirement Contrib	\$18,657	\$20,251	\$20,251	\$0	\$20,251	\$0	\$20,251
531540	Optional Retirement Budget	\$40,307	\$17,098	\$47,098	\$0	\$47,098	\$0	\$47,098
531560	Medical Insurance Contribution	\$24,165	\$8,341	\$28,341	\$0	\$28,341	\$0	\$28,341
531620	Severance Salary Continue-Univ	\$0	\$72	\$72	\$0	\$72	\$0	\$72
<b>Total PERSONAL SERVICES</b>		<b>\$532,224</b>	<b>\$295,222</b>	<b>\$1,017,222</b>	<b>\$0</b>	<b>\$1,017,222</b>	<b>\$0</b>	<b>\$1,017,222</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$11,185	\$361,185	\$0	\$361,185	\$0	\$361,185
532100	Purchased Contract Services Budget	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532193	TRANSPORTATION SVCS	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$85,200	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$2,265	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$61,005	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$157,404</b>	<b>\$11,185</b>	<b>\$367,185</b>	<b>\$0</b>	<b>\$367,185</b>	<b>\$0</b>	<b>\$367,185</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$15,874	\$15,874	\$0	\$15,874	\$0	\$15,874
533110	GENERAL OFFICE SUPPLIES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,124	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$229	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,404</b>	<b>\$15,874</b>	<b>\$15,874</b>	<b>\$0</b>	<b>\$15,874</b>	<b>\$0</b>	<b>\$15,874</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
535960	NONMAND INTRA-INST TFR	\$3,265	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$3,265</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

<b>Total Requirements</b>	<b>\$694,297</b>	<b>\$322,281</b>	<b>\$1,410,281</b>	<b>\$0</b>	<b>\$1,410,281</b>	<b>\$0</b>	<b>\$1,410,281</b>
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<b>Net Appropriation</b>	<b>\$694,297</b>	<b>\$322,281</b>	<b>\$1,410,281</b>	<b>\$0</b>	<b>\$1,410,281</b>	<b>\$0</b>	<b>\$1,410,281</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	0.000	0.980	2.430	0.000	2.430	0.000	2.430
531210	SPA-Regular Salaries-Univ	0.000	1.760	3.480	0.000	3.480	0.000	3.480
<b>Total FTE</b>		<b>0.000</b>	<b>2.740</b>	<b>5.910</b>	<b>0.000</b>	<b>5.910</b>	<b>0.000</b>	<b>5.910</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16021-University of North Carolina at Chapel Hill - Health Affairs**

**1180-Physical Plant Operation**

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	\$290,738	\$26,301	\$526,301	\$0	\$526,301	\$0	\$526,301
531210	SPA-Regular Salaries-Univ	\$10,208,295	\$14,675,812	\$10,675,812	\$0	\$10,675,812	\$0	\$10,675,812
531230	Leo Salaries-University	\$153,860	\$668,402	\$648,402	\$0	\$648,402	\$0	\$648,402
531310	Reg Nonstudent Temp Wages-Univ	\$196,608	\$87,486	\$197,486	\$0	\$197,486	\$0	\$197,486
531410	Overtime Pay - Univ	\$212,663	\$249,378	\$249,378	\$0	\$249,378	\$0	\$249,378
531420	Holiday Premium Pay	\$3,774	\$422,025	\$482,025	\$0	\$482,025	\$0	\$482,025
531430	NON-STUDENT PREMIUM PAY	\$370,166	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$75,456	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$136,061	\$65,174	\$145,174	\$0	\$145,174	\$0	\$145,174
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$847,905	\$1,177,011	\$877,011	\$0	\$877,011	\$0	\$877,011
531520	Regular Retirement Contrib	\$1,881,543	\$2,287,536	\$1,937,536	\$0	\$1,937,536	\$0	\$1,937,536
531530	Leo Retirement Contrib	\$8,153	\$47,046	\$47,046	\$0	\$47,046	\$0	\$47,046
531540	Optional Retirement Budget	\$58,156	\$33,649	\$83,649	\$0	\$83,649	\$0	\$83,649
531560	Medical Insurance Contribution	\$1,480,584	\$1,648,686	\$1,548,686	\$0	\$1,548,686	\$0	\$1,548,686
531572	Unemploy Comp Payments To Esc	\$250	\$36,202	\$36,202	\$0	\$36,202	\$0	\$36,202
531573	Workers Comp Premiums	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
531577	UNEMPLOYMENT INSURANCE 1%	\$90,569	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
531625	Short Term Disability Pay-Univ	\$13,005	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
531630	WORKERS COMPENSATION	\$0	\$3,297	\$264,216	\$0	\$264,216	\$0	\$264,216



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	Workers Comp Med Payments	\$150,362	\$260,919	\$0	\$0	\$0	\$0	\$0
531660	Taxable Employee Exp Reimburse	\$1,789	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PERSONAL SERVICES</b>		<b>\$16,180,688</b>	<b>\$21,705,924</b>	<b>\$17,842,924</b>	<b>\$0</b>	<b>\$17,842,924</b>	<b>\$0</b>	<b>\$17,842,924</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$441,254	\$6,441,254	\$0	\$6,441,254	\$0	\$6,441,254
532100	Purchased Contract Services Budget	\$0	\$5,912	\$1,205,912	\$0	\$1,205,912	\$0	\$1,205,912
532184	JANITORIAL SER AGREEMENT	\$16,812	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$862,179	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$63,193	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$907	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$34,946	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$69,691	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$42,368,118	\$42,368,118	\$0	\$42,368,118	\$0	\$42,368,118
532210	ENERGY SER-ELECTRICAL	\$8,697,647	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$204,427	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$2,201,140	\$0	\$0	\$0	\$0	\$0	\$0
532244	Missing Title-Need Correction	\$849	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$29,367,014	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$11,186	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$894,551	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532448	MAINT AGREEMENT-PC SOFTWARE	\$27,478	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$3,383,072	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$4,257	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$62,897	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$849	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARANCE	\$34,318	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$6,266	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$46,084,660</b>	<b>\$42,815,284</b>	<b>\$50,015,284</b>	<b>\$0</b>	<b>\$50,015,284</b>	<b>\$0</b>	<b>\$50,015,284</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$1,272,542	\$1,172,542	\$0	\$1,172,542	\$0	\$1,172,542
533110	GENERAL OFFICE SUPPLIES	\$51,906	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$759,968	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,297	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURAL/ANIMAL	\$700	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
	SUPPLIES							
533310	GASOLINE	\$3,289	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$16,445	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,421	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$47,263	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$889,659</b>	<b>\$1,272,542</b>	<b>\$1,172,542</b>	<b>\$0</b>	<b>\$1,172,542</b>	<b>\$0</b>	<b>\$1,172,542</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property, Plant & Equipment	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
534431	OTH-STRUCT-GENERAL CONTRACTS	\$159,448	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$3,313	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$3,367	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$20,668	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS, TRUCKS BUSES	\$1,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$187,998</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$0	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
535840	Missing Title-Need Correction	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$1,069,574	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,069,674</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532241	Missing Title - NCAS Actuals	\$496	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$1,878	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$64,415,053</b>	<b>\$65,793,750</b>	<b>\$70,830,750</b>	<b>\$0</b>	<b>\$70,830,750</b>	<b>\$0</b>	<b>\$70,830,750</b>
<b>Net Appropriation</b>		<b>\$64,415,053</b>	<b>\$65,793,750</b>	<b>\$70,830,750</b>	<b>\$0</b>	<b>\$70,830,750</b>	<b>\$0</b>	<b>\$70,830,750</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	0.000	0.000	3.530	0.000	3.530	0.000	3.530
531210	SPA-Regular Salaries-Univ	0.000	317.240	273.800	0.000	273.800	0.000	273.800
531230	Leo Salaries-University	0.000	12.870	12.760	0.000	12.760	0.000	12.760
<b>Total FTE</b>		<b>0.000</b>	<b>330.110</b>	<b>290.090</b>	<b>0.000</b>	<b>290.090</b>	<b>0.000</b>	<b>290.090</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531560	Medical Insurance Contribution	\$377	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$13,180	\$13,180	\$0	\$13,180	\$0	\$13,180
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$13,180</b>	<b>\$13,180</b>	<b>\$0</b>	<b>\$13,180</b>	<b>\$0</b>	<b>\$13,180</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	Educ Award-Approp Grants	\$4,530,507	\$1,841,919	\$5,576,932	\$0	\$5,576,932	\$0	\$5,576,932
536870	Traineeships	\$72,572	\$1,939,536	\$89,536	\$0	\$89,536	\$0	\$89,536
536875	Grad Assistant Tuition Awards	\$1,441,096	\$1,464,960	\$1,914,285	\$0	\$1,914,285	\$0	\$1,914,285
536890	Other Educational Awards	\$16,063,169	\$17,655,642	\$17,375,642	\$0	\$17,375,642	\$0	\$17,375,642
536900	Other Aids & Grants	\$6,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$22,113,344</b>	<b>\$22,902,057</b>	<b>\$24,971,395</b>	<b>\$0</b>	<b>\$24,971,395</b>	<b>\$0</b>	<b>\$24,971,395</b>
<b>Total Requirements</b>		<b>\$22,113,720</b>	<b>\$22,915,237</b>	<b>\$24,984,575</b>	<b>\$0</b>	<b>\$24,984,575</b>	<b>\$0</b>	<b>\$24,984,575</b>

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435840	Forfeited Tuition Deposit	\$19,025	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1230-Student Financial Aid

Receipts

**FEES,LICENSES & FINES**

Total FEES,LICENSES & FINES	\$19,025	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$19,025	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$22,094,695	\$22,915,237	\$24,984,575	\$0	\$24,984,575	\$0	\$24,984,575
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538910	BUDGET FLEX-TRANSFER APPRO	\$1,546,259	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,546,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,546,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	AGENCY PRIOR YR CARRYFRW	\$218,886	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$218,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$218,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,327,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$49,873,723	\$54,664,072	\$54,664,072	(\$4,800,000)	\$49,864,072	(\$4,800,000)	\$49,864,072
Total Receipts	\$1,220,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$48,653,583</b>	<b>\$54,664,072</b>	<b>\$54,664,072</b>	<b>(\$4,800,000)</b>	<b>\$49,864,072</b>	<b>(\$4,800,000)</b>	<b>\$49,864,072</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	77.900	65.980	0.000	65.980	0.000	65.980





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16022-University of North Carolina at Chapel Hill - Area Health Education**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA Regular Salaries-Univ	\$3,428,488	\$3,513,955	\$3,513,955	\$0	\$3,513,955	\$0	\$3,513,955
531210	SPA-Regular Salaries-Univ	\$1,660,287	\$1,488,650	\$1,788,650	\$0	\$1,788,650	\$0	\$1,788,650
531310	Reg Nonstudent Temp Wages-Univ	\$49,673	\$8,317	\$58,317	\$0	\$58,317	\$0	\$58,317
531350	Student Temporary Wages-Univ	\$22,299	\$3,089	\$3,089	\$0	\$3,089	\$0	\$3,089
531410	Overtime Pay - Univ	\$1,240	\$1,729	\$1,729	\$0	\$1,729	\$0	\$1,729
531420	Holiday Premium Pay	\$96	\$953	\$953	\$0	\$953	\$0	\$953
531440	CALLBK/STBY PREM PAY-UNIV	\$3,444	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$28,379	\$29,196	\$29,196	\$0	\$29,196	\$0	\$29,196
531510	Social Security Contrib-Univ	\$343,561	\$466,603	\$366,603	\$0	\$366,603	\$0	\$366,603
531520	Regular Retirement Contrib	\$397,556	\$117,896	\$417,896	\$0	\$417,896	\$0	\$417,896
531540	Optional Retirement Budget	\$350,461	\$1,355,226	\$385,226	\$0	\$385,226	\$0	\$385,226
531560	Medical Insurance Contribution	\$323,760	\$217,245	\$417,245	\$0	\$417,245	\$0	\$417,245
531572	Unemploy Comp Payments To Esc	\$0	\$1,196	\$1,196	\$0	\$1,196	\$0	\$1,196
531573	Workers Comp Premiums	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531574	ADDITIONL EMPLOYEE BENFITS	\$919	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$17,031	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
531577	UNEMPLOYMENT INSURANCE 1%	\$3,223	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
531620	Severance Salary Continue-Univ	\$13,661	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
531631	Workers Comp Med Payments	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
531660	Taxable Employee Exp Reimburse	\$2,520	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PERSONAL SERVICES</b>		<b>\$6,646,600</b>	<b>\$7,212,055</b>	<b>\$7,030,555</b>	<b>\$0</b>	<b>\$7,030,555</b>	<b>\$0</b>	<b>\$7,030,555</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	Purchased Services	\$0	\$766,910	\$766,910	\$0	\$766,910	\$0	\$766,910



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532100	Purchased Contract Services Budget	\$0	\$23,992	\$323,992	\$0	\$323,992	\$0	\$323,992
532150	Academic Services	\$65,875	\$1,307	\$71,307	\$0	\$71,307	\$0	\$71,307
532170	ADMIN SERVICES	\$14,200	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$15,623	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$285,840	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$102,948	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$40,870	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$11,488	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$5,330	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$178,191	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$18,004	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$22,438	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$5,011	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$11,125	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$20,577	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$3,051	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,043	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$334	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$631	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532810	BUNDLED VOICE/DATA	\$5,743	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15,221	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$428	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$30,103	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$28,122	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,563	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARANCE	\$2,215	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$79,090	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$865	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$975,335</b>	<b>\$792,209</b>	<b>\$1,162,209</b>	<b>\$0</b>	<b>\$1,162,209</b>	<b>\$0</b>	<b>\$1,162,209</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$65,000	\$125,000	\$0	\$125,000	\$0	\$125,000
533110	GENERAL OFFICE SUPPLIES	\$37,766	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$27,782	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$197	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$775	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$52,049	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,249	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$120,818</b>	<b>\$65,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property, Plant & Equipment	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
534521	EQUIPMENT-OFFICE	\$8,316	\$0	\$0	\$0	\$0	\$0	\$0
534712	SOFTWARE-WIDE AREA NETWORK	\$14,113	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,429</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$205,000	\$125,000	\$0	\$125,000	\$0	\$125,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,536	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$111,912	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$117,448</b>	<b>\$205,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536870	Traineeships	\$8,535	\$8,620	\$8,620	\$0	\$8,620	\$0	\$8,620
536900	Other Aids & Grants	\$40,759,169	\$32,742,214	\$32,543,714	\$0	\$32,543,714	\$0	\$32,543,714
536941	GRANTS TO AHEC & TEA	\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$40,767,704</b>	<b>\$40,750,834</b>	<b>\$40,552,334</b>	<b>\$0</b>	<b>\$40,552,334</b>	<b>\$0</b>	<b>\$40,552,334</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537141	RES-MOUNTAIN AREA HEALTH EDUCATION CENTER	\$0	\$838,974	\$838,974	\$0	\$838,974	\$0	\$838,974
537168	RES SOUTHERN REGIONAL AHEC	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$5,638,974</b>	<b>\$5,638,974</b>	<b>(\$4,800,000)</b>	<b>\$838,974</b>	<b>(\$4,800,000)</b>	<b>\$838,974</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)  
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Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	MANDATORY INTRA-INST TFR	\$483	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEX-TRANSFER APPRO	\$1,222,905	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,223,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$49,873,723</b>	<b>\$54,664,072</b>	<b>\$54,664,072</b>	<b>(\$4,800,000)</b>	<b>\$49,864,072</b>	<b>(\$4,800,000)</b>	<b>\$49,864,072</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	AGENCY PRIOR YR CARRYFRW	\$1,220,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,220,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,220,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$48,653,583</b>	<b>\$54,664,072</b>	<b>\$54,664,072</b>	<b>(\$4,800,000)</b>	<b>\$49,864,072</b>	<b>(\$4,800,000)</b>	<b>\$49,864,072</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	0.000	40.300	27.300	0.000	27.300	0.000	27.300
531210	SPA-Regular Salaries-Univ	0.000	37.600	38.680	0.000	38.680	0.000	38.680

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537141	RES-MOUNTAIN AREA HEALTH EDUCATION CENTER	\$0	\$838,974	\$838,974	\$0	\$838,974	\$0	\$838,974
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$838,974</b>	<b>\$838,974</b>	<b>\$0</b>	<b>\$838,974</b>	<b>\$0</b>	<b>\$838,974</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$838,974</b>	<b>\$838,974</b>	<b>\$0</b>	<b>\$838,974</b>	<b>\$0</b>	<b>\$838,974</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$838,974</b>	<b>\$838,974</b>	<b>\$0</b>	<b>\$838,974</b>	<b>\$0</b>	<b>\$838,974</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1191-Operations

This purpose includes operational support for the regional Area Health Education Centers (AHEC) subject to contractual arrangements between The University of North Carolina at Chapel Hill School of Medicine and each of nine AHEC entities, including two universities, three hospitals, and four foundations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
531540	Optional Retirement Budget	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
531560	Medical Insurance Contribution	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>(\$128)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536900	Other Aids & Grants	\$37,303,520	\$28,646,824	\$28,646,824	\$0	\$28,646,824	\$0	\$28,646,824
536941	GRANTS TO AHEC & TEA	\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$37,303,520</b>	<b>\$36,646,824</b>	<b>\$36,646,824</b>	<b>\$0</b>	<b>\$36,646,824</b>	<b>\$0</b>	<b>\$36,646,824</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537168	RES SOUTHERN REGIONAL AHEC	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>(\$4,800,000)</b>	<b>\$0</b>	<b>(\$4,800,000)</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$37,303,392</b>	<b>\$41,446,824</b>	<b>\$41,446,824</b>	<b>(\$4,800,000)</b>	<b>\$36,646,824</b>	<b>(\$4,800,000)</b>	<b>\$36,646,824</b>
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<b>Net Appropriation</b>	<b>\$37,303,392</b>	<b>\$41,446,824</b>	<b>\$41,446,824</b>	<b>(\$4,800,000)</b>	<b>\$36,646,824</b>	<b>(\$4,800,000)</b>	<b>\$36,646,824</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1192-Residency Training

This purpose includes service grants provided to new medical residents receiving post-medical school training at the Area Health Education Centers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536900	Other Aids & Grants	\$3,455,649	\$4,095,390	\$3,896,890	\$0	\$3,896,890	\$0	\$3,896,890
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,455,649</b>	<b>\$4,095,390</b>	<b>\$3,896,890</b>	<b>\$0</b>	<b>\$3,896,890</b>	<b>\$0</b>	<b>\$3,896,890</b>
<b>Total Requirements</b>		<b>\$3,455,649</b>	<b>\$4,095,390</b>	<b>\$3,896,890</b>	<b>\$0</b>	<b>\$3,896,890</b>	<b>\$0</b>	<b>\$3,896,890</b>
<b>Net Appropriation</b>		<b>\$3,455,649</b>	<b>\$4,095,390</b>	<b>\$3,896,890</b>	<b>\$0</b>	<b>\$3,896,890</b>	<b>\$0</b>	<b>\$3,896,890</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
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**

This purpose includes administrative and instructional support provided to the Area Health Education Centers by health science schools and departments of The University of North Carolina at Chapel Hill.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA Regular Salaries-Univ	\$3,428,588	\$3,513,955	\$3,513,955	\$0	\$3,513,955	\$0	\$3,513,955
531210	SPA-Regular Salaries-Univ	\$1,660,287	\$1,488,650	\$1,788,650	\$0	\$1,788,650	\$0	\$1,788,650
531310	Reg Nonstudent Temp Wages-Univ	\$49,673	\$8,317	\$58,317	\$0	\$58,317	\$0	\$58,317
531350	Student Temporary Wages-Univ	\$22,299	\$3,089	\$3,089	\$0	\$3,089	\$0	\$3,089
531410	Overtime Pay - Univ	\$1,240	\$1,729	\$1,729	\$0	\$1,729	\$0	\$1,729
531420	Holiday Premium Pay	\$96	\$953	\$953	\$0	\$953	\$0	\$953
531440	CALLBK/STBY PREM PAY-UNIV	\$3,444	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$28,379	\$29,196	\$29,196	\$0	\$29,196	\$0	\$29,196
531510	Social Security Contrib-Univ	\$343,568	\$466,603	\$366,603	\$0	\$366,603	\$0	\$366,603
531520	Regular Retirement Contrib	\$397,556	\$117,896	\$417,896	\$0	\$417,896	\$0	\$417,896
531540	Optional Retirement Budget	\$350,474	\$1,355,226	\$385,226	\$0	\$385,226	\$0	\$385,226
531560	Medical Insurance Contribution	\$323,768	\$217,245	\$417,245	\$0	\$417,245	\$0	\$417,245
531572	Unemploy Comp Payments To Esc	\$0	\$1,196	\$1,196	\$0	\$1,196	\$0	\$1,196
531573	Workers Comp Premiums	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531574	ADDITIONL EMPLOYEE BENEFITS	\$919	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$17,031	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
531577	UNEMPLOYMENT INSURANCE 1%	\$3,223	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
531620	Severance Salary Continue-Univ	\$13,661	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
531631	Workers Comp Med Payments	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
531660	Taxable Employee Exp Reimburse	\$2,520	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PERSONAL SERVICES</b>		<b>\$6,646,727</b>	<b>\$7,212,055</b>	<b>\$7,030,555</b>	<b>\$0</b>	<b>\$7,030,555</b>	<b>\$0</b>	<b>\$7,030,555</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	Purchased Services	\$0	\$766,910	\$766,910	\$0	\$766,910	\$0	\$766,910
532100	Purchased Contract Services Budget	\$0	\$23,992	\$323,992	\$0	\$323,992	\$0	\$323,992
532150	Academic Services	\$65,875	\$1,307	\$71,307	\$0	\$71,307	\$0	\$71,307
532170	ADMIN SERVICES	\$14,200	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$15,623	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$285,840	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$102,948	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$40,870	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$11,488	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$5,330	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$178,191	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$18,004	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$22,438	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$5,011	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$11,125	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$20,577	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$3,051	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,043	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$334	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC-OUT STATE,IN US	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$631	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$5,743	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15,221	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$428	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$30,103	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$28,122	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,563	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$2,215	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$79,090	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$865	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$975,335</b>	<b>\$792,209</b>	<b>\$1,162,209</b>	<b>\$0</b>	<b>\$1,162,209</b>	<b>\$0</b>	<b>\$1,162,209</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	Supplies Budget	\$0	\$65,000	\$125,000	\$0	\$125,000	\$0	\$125,000
533110	GENERAL OFFICE SUPPLIES	\$37,766	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$27,782	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$197	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$775	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$52,049	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$2,249	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$120,818</b>	<b>\$65,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	Property, Plant & Equipment	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
534521	EQUIPMENT-OFFICE	\$8,316	\$0	\$0	\$0	\$0	\$0	\$0
534712	SOFTWARE-WIDE AREA NETWORK	\$14,113	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,429</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	Other Expenses	\$0	\$205,000	\$125,000	\$0	\$125,000	\$0	\$125,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,536	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$111,912	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$117,448</b>	<b>\$205,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536870	Traineeships	\$8,535	\$8,620	\$8,620	\$0	\$8,620	\$0	\$8,620
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$8,535</b>	<b>\$8,620</b>	<b>\$8,620</b>	<b>\$0</b>	<b>\$8,620</b>	<b>\$0</b>	<b>\$8,620</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	MANDATORY INTRA-INST TFR	\$483	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1193-Health Sciences Support

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>	\$483	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$7,891,776	\$8,282,884	\$8,481,384	\$0	\$8,481,384	\$0	\$8,481,384
<b>Net Appropriation</b>	\$7,891,776	\$8,282,884	\$8,481,384	\$0	\$8,481,384	\$0	\$8,481,384

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA Regular Salaries-Univ	0.000	40.300	27.300	0.000	27.300	0.000	27.300
531210	SPA-Regular Salaries-Univ	0.000	37.600	38.680	0.000	38.680	0.000	38.680
<b>Total FTE</b>		<b>0.000</b>	<b>77.900</b>	<b>65.980</b>	<b>0.000</b>	<b>65.980</b>	<b>0.000</b>	<b>65.980</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538910	BUDGET FLEX-TRANSFER APPRO	\$1,222,905	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,222,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,222,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	AGENCY PRIOR YR CARRYFRW	\$1,220,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,220,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,220,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$2,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**U30-North Carolina State University**  
**16030-North Carolina State University - Academic Affairs**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$835,033,489	\$839,694,322	\$846,645,510	(\$4,222,515)	\$842,422,995	(\$4,222,515)	\$842,422,995
Total Receipts	\$418,248,140	\$415,189,588	\$422,140,776	\$29,122	\$422,169,898	\$29,122	\$422,169,898
<b>Net Appropriation</b>	<b>\$416,785,349</b>	<b>\$424,504,734</b>	<b>\$424,504,734</b>	<b>(\$4,251,637)</b>	<b>\$420,253,097</b>	<b>(\$4,251,637)</b>	<b>\$420,253,097</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5,851.260	6,073.719	5,892.530	0.000	5,892.530	0.000	5,892.530



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**U30-North Carolina State University**

**16030-North Carolina State University - Academic Affairs**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	\$363,671,362	\$395,032,338	\$386,086,973	\$0	\$386,086,973	\$0	\$386,086,973
1102	Summer Term Instruction	\$9,538,423	\$9,600,000	\$9,600,000	\$0	\$9,600,000	\$0	\$9,600,000
1103	Non-Credit and Receipts Supported Instruction	\$10,072,123	\$7,935,935	\$9,730,855	\$0	\$9,730,855	\$0	\$9,730,855
1106	NC State University - Veterinary Medicine	\$65,286,698	\$63,624,118	\$66,146,717	\$0	\$66,146,717	\$0	\$66,146,717
1110	Organized Research	\$23,577,511	\$20,798,845	\$26,469,704	(\$4,266,000)	\$22,203,704	(\$4,266,000)	\$22,203,704
1142	Community Services	\$9,062,420	\$9,417,910	\$10,555,453	\$0	\$10,555,453	\$0	\$10,555,453
1151	Libraries	\$34,969,059	\$34,359,902	\$36,835,328	\$0	\$36,835,328	\$0	\$36,835,328
1152	General Academic Support	\$20,282,067	\$21,802,159	\$21,719,167	\$4,363	\$21,723,530	\$4,363	\$21,723,530
1160	Student Services	\$11,941,347	\$11,701,879	\$12,824,847	\$0	\$12,824,847	\$0	\$12,824,847
1170	Institutional Support	\$80,226,492	\$78,002,907	\$79,407,789	\$39,122	\$79,446,911	\$39,122	\$79,446,911
1180	Physical Plant Operation	\$124,039,278	\$116,867,886	\$117,508,495	\$0	\$117,508,495	\$0	\$117,508,495
1230	Student Financial Aid	\$71,947,075	\$70,550,443	\$69,760,182	\$0	\$69,760,182	\$0	\$69,760,182
1252	Other Reserves	\$10,419,634	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$835,033,489</b>	<b>\$839,694,322</b>	<b>\$846,645,510</b>	<b>(\$4,222,515)</b>	<b>\$842,422,995</b>	<b>(\$4,222,515)</b>	<b>\$842,422,995</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	\$1,777,765	\$1,228,423	\$1,486,882	\$0	\$1,486,882	\$0	\$1,486,882
1102	Summer Term Instruction	\$9,547,435	\$9,600,000	\$9,600,000	\$0	\$9,600,000	\$0	\$9,600,000
1103	Non-Credit and Receipts Supported Instruction	\$10,083,768	\$7,935,935	\$9,730,855	\$0	\$9,730,855	\$0	\$9,730,855
1106	NC State University - Veterinary Medicine	\$25,526,652	\$22,990,694	\$23,864,007	\$0	\$23,864,007	\$0	\$23,864,007
1110	Organized Research	\$3,198,350	\$2,767,662	\$3,260,013	\$0	\$3,260,013	\$0	\$3,260,013
1142	Community Services	\$2,661,463	\$2,183,955	\$2,716,356	\$0	\$2,716,356	\$0	\$2,716,356
1151	Libraries	\$97,228	\$135,882	\$137,882	\$0	\$137,882	\$0	\$137,882
1152	General Academic Support	\$1,920,262	\$1,898,988	\$1,890,693	\$0	\$1,890,693	\$0	\$1,890,693
1160	Student Services	\$1,463,934	\$1,333,524	\$1,312,678	\$0	\$1,312,678	\$0	\$1,312,678
1170	Institutional Support	\$5,932,683	\$6,381,550	\$6,023,722	\$29,122	\$6,052,844	\$29,122	\$6,052,844
1180	Physical Plant Operation	\$31,018,848	\$26,449,680	\$29,940,983	\$0	\$29,940,983	\$0	\$29,940,983
1252	Other Reserves	\$10,350,530	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**U30-North Carolina State University  
16030-North Carolina State University - Academic Affairs**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1990	Multi-Activity	\$314,669,223	\$332,283,295	\$332,176,705	\$0	\$332,176,705	\$0	\$332,176,705
<b>Total Receipts</b>		<b>\$418,248,140</b>	<b>\$415,189,588</b>	<b>\$422,140,776</b>	<b>\$29,122</b>	<b>\$422,169,898</b>	<b>\$29,122</b>	<b>\$422,169,898</b>
<b>Net Appropriation</b>		<b>\$416,785,349</b>	<b>\$424,504,734</b>	<b>\$424,504,734</b>	<b>(\$4,251,637)</b>	<b>\$420,253,097</b>	<b>(\$4,251,637)</b>	<b>\$420,253,097</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	2,953.980	3,179.089	2,992.160	0.000	2,992.160	0.000	2,992.160
1102	Summer Term Instruction	2.260	2.200	2.260	0.000	2.260	0.000	2.260
1103	Non-Credit and Receipts Supported Instruction	40.690	41.780	40.690	0.000	40.690	0.000	40.690
1106	NC State University - Veterinary Medicine	624.300	621.260	626.300	0.000	626.300	0.000	626.300
1110	Organized Research	126.970	135.920	126.970	0.000	126.970	0.000	126.970
1142	Community Services	72.130	73.370	72.130	0.000	72.130	0.000	72.130
1151	Libraries	199.750	195.250	199.750	0.000	199.750	0.000	199.750
1152	General Academic Support	143.440	164.860	143.440	0.000	143.440	0.000	143.440
1160	Student Services	139.380	142.170	140.380	0.000	140.380	0.000	140.380
1170	Institutional Support	647.340	610.050	647.430	0.000	647.430	0.000	647.430
1180	Physical Plant Operation	901.020	907.770	901.020	0.000	901.020	0.000	901.020
<b>Total FTE</b>		<b>5,851.260</b>	<b>6,073.719</b>	<b>5,892.530</b>	<b>0.000</b>	<b>5,892.530</b>	<b>0.000</b>	<b>5,892.530</b>



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**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
530910	EPA REG SALARIES-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531110	EPA REGULAR SALARIES	\$98,846,226	\$83,453,196	\$104,168,384	\$0	\$104,168,384	\$0	\$104,168,384
531120	OT PAY - UNIV	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
531140	EPA EMPLOYEES ON LOAN	\$18,785	\$0	\$0	\$0	\$0	\$0	\$0
531209	SPA LEO SALARIES	\$2,239,146	\$2,410,304	\$2,649,995	\$0	\$2,649,995	\$0	\$2,649,995
531210	SPA REGULAR SALARIES	\$122,895,022	\$127,676,529	\$128,648,123	\$0	\$128,648,123	\$0	\$128,648,123
531220	SPA OVERTIME PAYMENTS	\$1,105,278	\$552,830	\$414,650	\$0	\$414,650	\$0	\$414,650
531230	SPA PREMIUM PAYMENTS	\$1,026,010	\$660,039	\$666,181	\$0	\$666,181	\$0	\$666,181
531240	SPA EMPLOYEES ON LOAN	\$3,564	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$26,508	\$0	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$0	\$0	\$702	\$0	\$702	\$0	\$702
531270	SPA LONGEVITY PAYMENTS	\$1,617,920	\$1,098,346	\$1,254,499	\$0	\$1,254,499	\$0	\$1,254,499
531310	EPA ACADEMIC SALARIES	\$199,929,481	\$242,256,116	\$207,213,929	\$0	\$207,213,929	\$0	\$207,213,929
531340	EPA TEACHERS ON LOAN	\$99,683	\$0	\$0	\$0	\$0	\$0	\$0
531360	EPA TEACH STATUTORY BONUS	\$395	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$6,927,899	\$3,479,023	\$6,655,325	\$0	\$6,655,325	\$0	\$6,655,325
531420	NON-STUDENT OVERTIME PAY	\$96,830	\$4,718	\$4,718	\$0	\$4,718	\$0	\$4,718
531430	NON-STUDENT PREMIUM PAY	\$8,699	\$709	\$709	\$0	\$709	\$0	\$709
531450	STUDENT REGULAR WAGE	\$4,218,263	\$2,363,712	\$4,057,182	\$0	\$4,057,182	\$0	\$4,057,182
531460	STUDENT OVERTIME PAY	\$4,738	\$746	\$746	\$0	\$746	\$0	\$746
531470	STUDENT PREMIUM PAY	\$8,253	\$406	\$406	\$0	\$406	\$0	\$406
531540	TORT CLAIMS	\$12,837	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$180,889	\$226,768	\$226,768	\$0	\$226,768	\$0	\$226,768
531560	WORKERS COMPENSATION	\$984,362	\$942,365	\$942,365	\$0	\$942,365	\$0	\$942,365
531570	RETIREMENT SUPPLEMENTS	\$29,983	\$0	\$0	\$0	\$0	\$0	\$0



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**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531580	DISABILITY BENEFITS	\$85,098	\$4,366	\$2,229	\$0	\$2,229	\$0	\$2,229
531590	OTHER PERSONNEL PAYMENTS	\$108,046	\$3,840	\$6,000	\$0	\$6,000	\$0	\$6,000
531810	SOCIAL SECURITY	\$28,226,783	\$29,046,363	\$31,228,463	\$0	\$31,228,463	\$0	\$31,228,463
531820	STATE RETIREMENT	\$31,555,223	\$36,525,207	\$35,007,674	\$0	\$35,007,674	\$0	\$35,007,674
531830	MEDICAL INSURANCE	\$31,783,957	\$40,027,381	\$34,860,813	\$0	\$34,860,813	\$0	\$34,860,813
531870	TIAA OPTIONAL RETIREMENT	\$25,710,124	\$24,616,547	\$28,966,273	\$0	\$28,966,273	\$0	\$28,966,273
531880	LAW OFFICERS' RETIREMENT	\$590,144	\$548,391	\$874,009	\$0	\$874,009	\$0	\$874,009
531910	LEGAL & ACCOUNTING FEES	\$322,963	\$61,890	\$72,267	\$0	\$72,267	\$0	\$72,267
531920	CONSULTANT FEES	\$2,233,857	\$392,171	\$897,171	\$0	\$897,171	\$0	\$897,171
531930	MEDICAL	\$53,443	\$420,712	\$41,827	\$0	\$41,827	\$0	\$41,827
531940	EMPLOYEE ON LOAN PAYMENT	\$212,333	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
531950	HONORARIUMS	\$369,072	\$25,755	\$35,755	\$0	\$35,755	\$0	\$35,755
531970	ACADEMIC SERVICES	\$1,080,938	\$682,558	\$692,893	\$0	\$692,893	\$0	\$692,893
531990	OTHER CONTRACTED SERVICE	\$1,489,289	\$1,069,475	\$2,908,609	\$0	\$2,908,609	\$0	\$2,908,609
<b>Total PERSONAL SERVICES</b>		<b>\$564,103,452</b>	<b>\$598,554,588</b>	<b>\$592,502,790</b>	<b>\$0</b>	<b>\$592,502,790</b>	<b>\$0</b>	<b>\$592,502,790</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$39,150,646	\$43,208,643	\$32,942,836	\$0	\$32,942,836	\$0	\$32,942,836
532800	EDP EQUIP-SOFTWARE	\$0	\$0	\$7,292,166	\$0	\$7,292,166	\$0	\$7,292,166
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$39,150,646</b>	<b>\$43,208,643</b>	<b>\$40,235,002</b>	<b>\$0</b>	<b>\$40,235,002</b>	<b>\$0</b>	<b>\$40,235,002</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$52,657,687	\$42,551,629	\$45,728,032	(\$2,266,000)	\$43,462,032	(\$2,266,000)	\$43,462,032
533300	UTILITIES	\$28,066,250	\$29,883,815	\$29,102,568	\$0	\$29,102,568	\$0	\$29,102,568



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**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533990	OTHER CURRENT SERVICES	\$0	\$0	\$10,850,000	\$0	\$10,850,000	\$0	\$10,850,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$80,723,936</b>	<b>\$72,435,444</b>	<b>\$85,680,600</b>	<b>(\$2,266,000)</b>	<b>\$83,414,600</b>	<b>(\$2,266,000)</b>	<b>\$83,414,600</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$20,693,089	\$11,723,425	\$17,744,297	\$43,485	\$17,787,782	\$43,485	\$17,787,782
534990	OTHER FIXED CHARGES	\$0	\$0	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$20,693,089</b>	<b>\$11,723,425</b>	<b>\$20,544,297</b>	<b>\$43,485</b>	<b>\$20,587,782</b>	<b>\$43,485</b>	<b>\$20,587,782</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$8,591,187	\$17,582,505	\$11,393,600	\$0	\$11,393,600	\$0	\$11,393,600
535600	LIBRARY BOOKS AND JOURNALS	\$12,030,167	\$11,903,142	\$11,863,218	\$0	\$11,863,218	\$0	\$11,863,218
<b>Total CAPITAL OUTLAY</b>		<b>\$20,621,354</b>	<b>\$29,485,647</b>	<b>\$23,256,818</b>	<b>\$0</b>	<b>\$23,256,818</b>	<b>\$0</b>	<b>\$23,256,818</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$1,253,449	\$1,264,064	\$1,264,064	\$0	\$1,264,064	\$0	\$1,264,064
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
536570	TRAINEESHIPS	\$83,729	\$72,217	\$0	\$0	\$0	\$0	\$0
536575	GRAD ASST AWARDS	\$20,682,439	\$19,035,853	\$18,780,184	\$0	\$18,780,184	\$0	\$18,780,184
536581	UNC CAMPUS SCHOLARSHIPS	\$391,869	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$4,613,123	\$3,637,068	\$3,611,386	\$0	\$3,611,386	\$0	\$3,611,386



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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536905	NON-EMPLOYEE AWARDS	\$4,988	\$0	\$0	\$0	\$0	\$0	\$0
536960	OTHER AIDS & GRANTS	\$14,417	\$102,114	\$102,114	\$0	\$102,114	\$0	\$102,114
536990	OTHER AIDS AND GRANTS	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$75,195,842</b>	<b>\$72,245,645</b>	<b>\$71,892,077</b>	<b>\$0</b>	<b>\$71,892,077</b>	<b>\$0</b>	<b>\$71,892,077</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538374	SBTDC ALLOCATNS	\$0	\$855,322	\$855,322	\$0	\$855,322	\$0	\$855,322
538377	RES-NEXT GEN POWER ELEC INOV INST	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
538378	RES-SPACE GRNT ALLOCATNS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$2,880,322</b>	<b>\$2,880,322</b>	<b>(\$2,000,000)</b>	<b>\$880,322</b>	<b>(\$2,000,000)</b>	<b>\$880,322</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	WORK STUDY TRANSFERS	\$142,000	\$0	\$0	\$0	\$0	\$0	\$0
538191	TFR APPR - BUD FLEX	\$10,419,634	\$0	\$0	\$0	\$0	\$0	\$0
538192	TFR APPR-DEF OBLIGATIONS	\$849,363	\$0	\$0	\$0	\$0	\$0	\$0
538193	ENERGY CONSERVATION SAVE	\$1,405,394	\$0	\$0	\$0	\$0	\$0	\$0
538290	OTHER INTER-TRANSFERS	\$391,537	\$292,318	\$34,936	\$0	\$34,936	\$0	\$34,936
538297	TRANSFER TO OSC-DCAP	\$528,524	\$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	\$889,080	\$895,889	\$895,889	\$0	\$895,889	\$0	\$895,889
538408	NONMAND INTRA-INST TFR	\$11,481,565	\$0	\$0	\$0	\$0	\$0	\$0
538426	TRANSFER - RIVERNET PROJ	\$289,613	\$291,867	\$291,867	\$0	\$291,867	\$0	\$291,867
538427	TFR-NC LIVE	\$1,208,959	\$1,208,959	\$1,208,959	\$0	\$1,208,959	\$0	\$1,208,959



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**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538466	MAND TRF ENERGY SAVINGS	\$6,673,151	\$6,252,386	\$7,002,764	\$0	\$7,002,764	\$0	\$7,002,764
538481	WORKERS COMP 1ST QTR	\$10,886	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$11,204	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$10,771	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$34,545,169</b>	<b>\$9,160,608</b>	<b>\$9,653,604</b>	<b>\$0</b>	<b>\$9,653,604</b>	<b>\$0</b>	<b>\$9,653,604</b>
<b>Total Requirements</b>		<b>\$835,033,489</b>	<b>\$839,694,322</b>	<b>\$846,645,510</b>	<b>(\$4,222,515)</b>	<b>\$842,422,995</b>	<b>(\$4,222,515)</b>	<b>\$842,422,995</b>

**Receipts**

**REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
430111	RESIDENT TUITION	\$186,240,241	\$186,830,357	\$186,830,357	\$0	\$186,830,357	\$0	\$186,830,357
430114	RES CHLD DEC LAW/FIRE TW	(\$7,055)	\$0	\$0	\$0	\$0	\$0	\$0
430116	RES TUITION SURCHARGE	\$288,962	\$521,836	\$521,836	\$0	\$521,836	\$0	\$521,836
430118	CF UNEARNED RES TUITION	(\$5,150,672)	\$0	\$0	\$0	\$0	\$0	\$0
430121	NONRESIDENT TUITION	\$158,769,869	\$167,926,680	\$167,926,680	\$0	\$167,926,680	\$0	\$167,926,680
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	\$51,321	\$103,437	\$103,437	\$0	\$103,437	\$0	\$103,437
430128	CF UNEARNED NONRES TUITI	(\$2,208,652)	\$0	\$0	\$0	\$0	\$0	\$0
430130	EXTENSION INSTR FEES	\$8,383,034	\$7,064,926	\$8,215,549	\$0	\$8,215,549	\$0	\$8,215,549
430190	SPECIAL FEES	\$2,116,061	\$1,923,206	\$2,075,490	\$0	\$2,075,490	\$0	\$2,075,490
430243	FED C&G ADM COST ALLOW	\$202,922	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
430310	EDP SERVICE REVENUE	\$2,067,842	\$1,974,447	\$1,976,152	\$0	\$1,976,152	\$0	\$1,976,152
430320	PHYSICAL PLANT REVENUES	\$20,322,118	\$16,949,364	\$20,327,671	\$0	\$20,327,671	\$0	\$20,327,671
430350	UTILITY SERV REVENUE	\$7,707,253	\$6,914,260	\$7,708,256	\$0	\$7,708,256	\$0	\$7,708,256



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**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430390	OTHER SUPPORTING REVENUE	\$12,860,936	\$13,134,547	\$13,215,882	\$29,122	\$13,245,004	\$29,122	\$13,245,004
430400	SALES AND SERVICES	\$133,492	\$66,000	\$136,000	\$0	\$136,000	\$0	\$136,000
430409	STUDENT STORES REVENUE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
430440	SALES & SERV FEES RECLAS	\$599,637	\$562,442	\$615,801	\$0	\$615,801	\$0	\$615,801
430510	CONF/EVENT TICKET	\$1,655,661	\$1,661,440	\$1,829,737	\$0	\$1,829,737	\$0	\$1,829,737
430620	VET HOSPITAL SER FEE	\$23,532,150	\$20,296,821	\$21,785,134	\$0	\$21,785,134	\$0	\$21,785,134
430690	OTHER VET SERVICES	\$1,609,964	\$1,521,000	\$1,512,000	\$0	\$1,512,000	\$0	\$1,512,000
430711	A/R INTEREST INCOME	\$47,382	\$110,991	\$23,085	\$0	\$23,085	\$0	\$23,085
430716	BANK OF AMERICA REBATE	\$585,740	\$600,000	\$604,341	\$0	\$604,341	\$0	\$604,341
430730	RENTAL & LEASE INCOME	\$16,152	\$42,841	\$28,041	\$0	\$28,041	\$0	\$28,041
430740	SURPLUS PROPERTY SALES	\$223,524	\$215,860	\$215,860	\$0	\$215,860	\$0	\$215,860
430790	MISCELLANEOUS INCOME	\$106,274	\$160,579	\$147,579	\$0	\$147,579	\$0	\$147,579
430890	OTHER INTERTRANSFERS	\$361,211	\$615,500	\$348,834	\$0	\$348,834	\$0	\$348,834
430910	SAL REIMB-DUAL EMPLOYMT	\$127,950	\$0	\$0	\$0	\$0	\$0	\$0
430920	RET APPROPRIATIONS	\$11,982,229	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$418,415,600</b>	<b>\$415,189,588</b>	<b>\$422,140,776</b>	<b>\$29,122</b>	<b>\$422,169,898</b>	<b>\$29,122</b>	<b>\$422,169,898</b>

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430240	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431343	OTHER SALES & SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U30-North Carolina State University**  
**16030-North Carolina State University - Academic Affairs**

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430196	TUIT/FEES-RECOV BAD DEBT	\$83,416	\$0	\$0	\$0	\$0	\$0	\$0
430199	TUITION/FEES-BAD DEBT	(\$250,875)	\$0	\$0	\$0	\$0	\$0	\$0
431301	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431303	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431305	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431306	TUITION/FEES,NON-RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431307	TUITION/FEES,RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431308	OTHER FEES	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
431309	FINES,PENAL, ASSESS FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431310	TUITION/FEES,NON-RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431311	NON-RESIDENT TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431313	TUITION/FEES,RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431315	RESIDENT TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431316	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431317	TUITION/FEES,RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431318	TUITION/FEES,NON-RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$167,460)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$418,248,140</b>	<b>\$415,189,588</b>	<b>\$422,140,776</b>	<b>\$29,122</b>	<b>\$422,169,898</b>	<b>\$29,122</b>	<b>\$422,169,898</b>
<b>Net Appropriation</b>		<b>\$416,785,349</b>	<b>\$424,504,734</b>	<b>\$424,504,734</b>	<b>(\$4,251,637)</b>	<b>\$420,253,097</b>	<b>(\$4,251,637)</b>	<b>\$420,253,097</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	1,128.380	987.690	1,135.460	0.000	1,135.460	0.000	1,135.460
531209	SPA LEO SALARIES	49.000	46.100	49.000	0.000	49.000	0.000	49.000
531210	SPA REGULAR SALARIES	2,641.120	2,615.310	2,644.710	0.000	2,644.710	0.000	2,644.710



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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531310	EPA ACADEMIC SALARIES	2,032.760	2,424.619	2,063.360	0.000	2,063.360	0.000	2,063.360
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
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U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
530910	EPA REG SALARIES-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531110	EPA REGULAR SALARIES	\$42,078,632	\$25,188,967	\$45,045,168	\$0	\$45,045,168	\$0	\$45,045,168
531120	OT PAY - UNIV	\$1,363	\$0	\$0	\$0	\$0	\$0	\$0
531140	EPA EMPLOYEES ON LOAN	\$18,785	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$27,964,047	\$26,325,704	\$29,039,597	\$0	\$29,039,597	\$0	\$29,039,597
531220	SPA OVERTIME PAYMENTS	\$18,899	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$970	\$13	\$13	\$0	\$13	\$0	\$13
531240	SPA EMPLOYEES ON LOAN	\$3,564	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$15,405	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$378,038	\$191,543	\$242,368	\$0	\$242,368	\$0	\$242,368
531310	EPA ACADEMIC SALARIES	\$182,462,952	\$226,134,452	\$191,044,756	\$0	\$191,044,756	\$0	\$191,044,756
531340	EPA TEACHERS ON LOAN	\$99,683	\$0	\$0	\$0	\$0	\$0	\$0
531360	EPA TEACH STATUTORY BONUS	\$395	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$2,399,189	\$254,641	\$2,342,793	\$0	\$2,342,793	\$0	\$2,342,793
531420	NON-STUDENT OVERTIME PAY	\$22,826	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
531430	NON-STUDENT PREMIUM PAY	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$2,011,775	\$463,912	\$2,052,061	\$0	\$2,052,061	\$0	\$2,052,061
531460	STUDENT OVERTIME PAY	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$1,711	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$108,341	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$646,254	\$0	\$0	\$0	\$0	\$0	\$0



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U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1101-Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531580	DISABILITY BENEFITS	\$49,182	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956
531590	OTHER PERSONNEL PAYMENTS	\$37,902	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$15,636,644	\$16,156,336	\$17,571,804	\$0	\$17,571,804	\$0	\$17,571,804
531820	STATE RETIREMENT	\$12,321,042	\$14,595,791	\$14,149,401	\$0	\$14,149,401	\$0	\$14,149,401
531830	MEDICAL INSURANCE	\$16,848,389	\$21,695,386	\$18,596,063	\$0	\$18,596,063	\$0	\$18,596,063
531870	TIAA OPTIONAL RETIREMENT	\$18,960,792	\$19,054,245	\$21,114,453	\$0	\$21,114,453	\$0	\$21,114,453
531910	LEGAL & ACCOUNTING FEES	\$85,283	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$831,098	\$0	\$505,000	\$0	\$505,000	\$0	\$505,000
531940	EMPLOYEE ON LOAN PAYMENT	\$153,391	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
531950	HONORARIUMS	\$234,116	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$45,316	\$128,430	\$122,055	\$0	\$122,055	\$0	\$122,055
531990	OTHER CONTRACTED SERVICE	\$654,192	\$310,180	\$1,293,580	\$0	\$1,293,580	\$0	\$1,293,580
<b>Total PERSONAL SERVICES</b>		<b>\$324,094,951</b>	<b>\$350,508,281</b>	<b>\$343,127,793</b>	<b>\$0</b>	<b>\$343,127,793</b>	<b>\$0</b>	<b>\$343,127,793</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$10,265,060	\$17,600,081	\$9,279,193	\$0	\$9,279,193	\$0	\$9,279,193
532800	EDP EQUIP-SOFTWARE	\$0	\$0	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$10,265,060</b>	<b>\$17,600,081</b>	<b>\$12,579,193</b>	<b>\$0</b>	<b>\$12,579,193</b>	<b>\$0</b>	<b>\$12,579,193</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$16,324,599	\$15,909,008	\$15,972,217	\$0	\$15,972,217	\$0	\$15,972,217
533990	OTHER CURRENT SERVICES	\$0	\$0	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$16,324,599</b>	<b>\$15,909,008</b>	<b>\$18,772,217</b>	<b>\$0</b>	<b>\$18,772,217</b>	<b>\$0</b>	<b>\$18,772,217</b>



**Recommended Base Budget (Worksheet I)**  
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Requirements

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$7,192,408	\$1,441,942	\$6,221,919	\$0	\$6,221,919	\$0	\$6,221,919
534990	OTHER FIXED CHARGES	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$7,192,408</b>	<b>\$1,441,942</b>	<b>\$7,221,919</b>	<b>\$0</b>	<b>\$7,221,919</b>	<b>\$0</b>	<b>\$7,221,919</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$3,451,729	\$8,573,767	\$3,353,738	\$0	\$3,353,738	\$0	\$3,353,738
<b>Total CAPITAL OUTLAY</b>		<b>\$3,451,729</b>	<b>\$8,573,767</b>	<b>\$3,353,738</b>	<b>\$0</b>	<b>\$3,353,738</b>	<b>\$0</b>	<b>\$3,353,738</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536519	OTHER NON-SERV SCHSHIPS	\$20,554	\$0	\$0	\$0	\$0	\$0	\$0
536575	GRAD ASST AWARDS	\$817,300	\$120,960	\$411,196	\$0	\$411,196	\$0	\$411,196
536590	OTHER EDUCATIONAL AWARDS	\$1,081,274	\$493,803	\$493,803	\$0	\$493,803	\$0	\$493,803
536905	NON-EMPLOYEE AWARDS	\$188	\$0	\$0	\$0	\$0	\$0	\$0
536960	OTHER AIDS & GRANTS	\$2,017	\$102,114	\$102,114	\$0	\$102,114	\$0	\$102,114
536990	OTHER AIDS AND GRANTS	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,938,833</b>	<b>\$716,877</b>	<b>\$1,007,113</b>	<b>\$0</b>	<b>\$1,007,113</b>	<b>\$0</b>	<b>\$1,007,113</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538378	RES-SPACE GRNT ALLOCATNS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**TRANSFERS, NON-OPERATING**



**Recommended Base Budget (Worksheet I)**  
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U30-North Carolina State University

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Requirements

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538192	TFR APPR-DEF OBLIGATIONS	\$47,182	\$0	\$0	\$0	\$0	\$0	\$0
538290	OTHER INTER-TRANSFERS	\$356,601	\$257,382	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$403,783</b>	<b>\$257,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$363,671,362</b>	<b>\$395,032,338</b>	<b>\$386,086,973</b>	<b>\$0</b>	<b>\$386,086,973</b>	<b>\$0</b>	<b>\$386,086,973</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430190	SPECIAL FEES	\$785,476	\$640,606	\$786,075	\$0	\$786,075	\$0	\$786,075
430390	OTHER SUPPORTING REVENUE	\$572,056	\$496,782	\$597,772	\$0	\$597,772	\$0	\$597,772
430711	A/R INTEREST INCOME	\$50	\$60	\$60	\$0	\$60	\$0	\$60
430730	RENTAL & LEASE INCOME	\$0	\$475	\$475	\$0	\$475	\$0	\$475
430740	SURPLUS PROPERTY SALES	\$7,664	\$0	\$0	\$0	\$0	\$0	\$0
430790	MISCELLANEOUS INCOME	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
430890	OTHER INTERTRANSFERS	\$227,878	\$90,500	\$90,500	\$0	\$90,500	\$0	\$90,500
430910	SAL REIMB-DUAL EMPLOYMT	\$127,950	\$0	\$0	\$0	\$0	\$0	\$0
430920	RET APPROPRIATIONS	\$44,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$1,777,765</b>	<b>\$1,228,423</b>	<b>\$1,486,882</b>	<b>\$0</b>	<b>\$1,486,882</b>	<b>\$0</b>	<b>\$1,486,882</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431303	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431316	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,777,765</b>	<b>\$1,228,423</b>	<b>\$1,486,882</b>	<b>\$0</b>	<b>\$1,486,882</b>	<b>\$0</b>	<b>\$1,486,882</b>



**Recommended Base Budget (Worksheet I)**  
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U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1101-Instruction

Net Appropriation	\$361,893,598	\$393,803,915	\$384,600,091	\$0	\$384,600,091	\$0	\$384,600,091
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	480.540	322.720	484.620	0.000	484.620	0.000	484.620
531210	SPA REGULAR SALARIES	563.320	556.390	568.820	0.000	568.820	0.000	568.820
531310	EPA ACADEMIC SALARIES	1,910.120	2,299.979	1,938.720	0.000	1,938.720	0.000	1,938.720
<b>Total FTE</b>		<b>2,953.980</b>	<b>3,179.089</b>	<b>2,992.160</b>	<b>0.000</b>	<b>2,992.160</b>	<b>0.000</b>	<b>2,992.160</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	\$1,006,705	\$243,500	\$128,824	\$0	\$128,824	\$0	\$128,824
531210	SPA REGULAR SALARIES	\$248,414	\$6,343	\$9,000	\$0	\$9,000	\$0	\$9,000
531220	SPA OVERTIME PAYMENTS	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$2,882	\$96	\$96	\$0	\$96	\$0	\$96
531310	EPA ACADEMIC SALARIES	\$2,834,960	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$253,396	\$5,329	\$5,329	\$0	\$5,329	\$0	\$5,329
531420	NON-STUDENT OVERTIME PAY	\$996	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$287	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$98,283	\$2,416	\$2,416	\$0	\$2,416	\$0	\$2,416
531470	STUDENT PREMIUM PAY	\$232	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$224	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$8,517	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	(\$374)	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$751	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$301,187	\$696	\$0	\$0	\$0	\$0	\$0
531820	STATE RETIREMENT	\$189,233	\$64,020	\$58,278	\$0	\$58,278	\$0	\$58,278
531830	MEDICAL INSURANCE	\$64,339	\$244	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$270,077	\$539	\$539	\$0	\$539	\$0	\$539
531910	LEGAL & ACCOUNTING FEES	\$203	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$5,686	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$14,068	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$532	\$0	\$0	\$0	\$0	\$0	\$0



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U30-North Carolina State University

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1102-Summer Term Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531970	ACADEMIC SERVICES	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$2,191	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,327,228</b>	<b>\$323,183</b>	<b>\$204,482</b>	<b>\$0</b>	<b>\$204,482</b>	<b>\$0</b>	<b>\$204,482</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$980,800	\$3,432,220	\$3,379,702	\$0	\$3,379,702	\$0	\$3,379,702
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$980,800</b>	<b>\$3,432,220</b>	<b>\$3,379,702</b>	<b>\$0</b>	<b>\$3,379,702</b>	<b>\$0</b>	<b>\$3,379,702</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$1,646,267	\$2,696,078	\$3,312,218	\$0	\$3,312,218	\$0	\$3,312,218
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,646,267</b>	<b>\$2,696,078</b>	<b>\$3,312,218</b>	<b>\$0</b>	<b>\$3,312,218</b>	<b>\$0</b>	<b>\$3,312,218</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$604,112	\$1,551,484	\$1,094,695	\$0	\$1,094,695	\$0	\$1,094,695
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$604,112</b>	<b>\$1,551,484</b>	<b>\$1,094,695</b>	<b>\$0</b>	<b>\$1,094,695</b>	<b>\$0</b>	<b>\$1,094,695</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$220,022	\$837,035	\$848,903	\$0	\$848,903	\$0	\$848,903
<b>Total CAPITAL OUTLAY</b>		<b>\$220,022</b>	<b>\$837,035</b>	<b>\$848,903</b>	<b>\$0</b>	<b>\$848,903</b>	<b>\$0</b>	<b>\$848,903</b>

**GRANTS, STATE AID, SUBSIDY**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1102-Summer Term Instruction

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536519	OTHER NON-SERV SCHSHIPS	\$759,994	\$760,000	\$760,000	\$0	\$760,000	\$0	\$760,000
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$759,994</b>	<b>\$760,000</b>	<b>\$760,000</b>	<b>\$0</b>	<b>\$760,000</b>	<b>\$0</b>	<b>\$760,000</b>
<b>Total Requirements</b>		<b>\$9,538,423</b>	<b>\$9,600,000</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430111	RESIDENT TUITION	\$8,934,167	\$6,956,070	\$6,956,070	\$0	\$6,956,070	\$0	\$6,956,070
430114	RES CHLD DEC LAW/FIRE TW	(\$648)	\$0	\$0	\$0	\$0	\$0	\$0
430118	CF UNEARNED RES TUITION	(\$3,186,621)	\$0	\$0	\$0	\$0	\$0	\$0
430121	NONRESIDENT TUITION	\$5,455,193	\$2,643,930	\$2,643,930	\$0	\$2,643,930	\$0	\$2,643,930
430128	CF UNEARNED NONRES TUITI	(\$1,651,892)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$9,550,199</b>	<b>\$9,600,000</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430196	TUIT/FEES-RECOV BAD DEBT	\$3,767	\$0	\$0	\$0	\$0	\$0	\$0
430199	TUITION/FEES-BAD DEBT	(\$6,531)	\$0	\$0	\$0	\$0	\$0	\$0
431306	TUITION/FEES,NON-RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431313	TUITION/FEES,RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$2,764)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,547,435</b>	<b>\$9,600,000</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>
<b>Net Appropriation</b>		<b>(\$9,012)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REGULAR SALARIES	2.060	2.000	2.060	0.000	2.060	0.000	2.060
531210	SPA REGULAR SALARIES	0.200	0.200	0.200	0.000	0.200	0.000	0.200
<b>Total FTE</b>		<b>2.260</b>	<b>2.200</b>	<b>2.260</b>	<b>0.000</b>	<b>2.260</b>	<b>0.000</b>	<b>2.260</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U30-North Carolina State University**

**16030-North Carolina State University - Academic Affairs**

**1103-Non-Credit and Receipts Supported Instruction**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, avocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REGULAR SALARIES	\$1,326,636	\$1,048,634	\$1,081,167	\$0	\$1,081,167	\$0	\$1,081,167
531210	SPA REGULAR SALARIES	\$1,079,177	\$1,062,025	\$1,267,382	\$0	\$1,267,382	\$0	\$1,267,382
531220	SPA OVERTIME PAYMENTS	\$5,889	\$19,093	\$19,093	\$0	\$19,093	\$0	\$19,093
531230	SPA PREMIUM PAYMENTS	\$22	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498
531270	SPA LONGEVITY PAYMENTS	\$5,972	\$4,592	\$4,592	\$0	\$4,592	\$0	\$4,592
531310	EPA ACADEMIC SALARIES	\$119,111	\$46,011	\$43,520	\$0	\$43,520	\$0	\$43,520
531410	NON-STUDENT REGULAR WAGE	\$465,480	\$307,947	\$292,747	\$0	\$292,747	\$0	\$292,747
531420	NON-STUDENT OVERTIME PAY	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$29,755	\$86,436	\$25,636	\$0	\$25,636	\$0	\$25,636
531460	STUDENT OVERTIME PAY	\$99	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$7,582	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$566	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$1,929	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$215,878	\$61,890	\$61,890	\$0	\$61,890	\$0	\$61,890
531820	STATE RETIREMENT	\$326,338	\$250,836	\$250,836	\$0	\$250,836	\$0	\$250,836
531830	MEDICAL INSURANCE	\$219,451	\$258,104	\$258,104	\$0	\$258,104	\$0	\$258,104
531870	TIAA OPTIONAL RETIREMENT	\$76,813	\$86,747	\$86,747	\$0	\$86,747	\$0	\$86,747



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531910	LEGAL & ACCOUNTING FEES	\$23,133	\$4,174	\$14,551	\$0	\$14,551	\$0	\$14,551
531920	CONSULTANT FEES	\$123,798	\$167,656	\$167,656	\$0	\$167,656	\$0	\$167,656
531940	EMPLOYEE ON LOAN PAYMENT	\$30,874	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$13,628	\$20,950	\$22,950	\$0	\$22,950	\$0	\$22,950
531970	ACADEMIC SERVICES	\$959,319	\$554,128	\$570,838	\$0	\$570,838	\$0	\$570,838
531990	OTHER CONTRACTED SERVICE	\$111,537	\$416,289	\$423,664	\$0	\$423,664	\$0	\$423,664
<b>Total PERSONAL SERVICES</b>		<b>\$5,146,428</b>	<b>\$4,397,010</b>	<b>\$4,592,871</b>	<b>\$0</b>	<b>\$4,592,871</b>	<b>\$0</b>	<b>\$4,592,871</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$1,443,562	\$1,216,211	\$993,660	\$0	\$993,660	\$0	\$993,660
532800	EDP EQUIP-SOFTWARE	\$0	\$0	\$942,166	\$0	\$942,166	\$0	\$942,166
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$1,443,562</b>	<b>\$1,216,211</b>	<b>\$1,935,826</b>	<b>\$0</b>	<b>\$1,935,826</b>	<b>\$0</b>	<b>\$1,935,826</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$2,090,450	\$1,318,518	\$1,698,885	\$0	\$1,698,885	\$0	\$1,698,885
533990	OTHER CURRENT SERVICES	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$2,090,450</b>	<b>\$1,318,518</b>	<b>\$2,198,885</b>	<b>\$0</b>	<b>\$2,198,885</b>	<b>\$0</b>	<b>\$2,198,885</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$772,739	\$522,447	\$483,273	\$0	\$483,273	\$0	\$483,273
534990	OTHER FIXED CHARGES	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$772,739</b>	<b>\$522,447</b>	<b>\$983,273</b>	<b>\$0</b>	<b>\$983,273</b>	<b>\$0</b>	<b>\$983,273</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$16,744	\$481,749	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total CAPITAL OUTLAY</b>		<b>\$16,744</b>	<b>\$481,749</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536575	GRAD ASST AWARDS	\$10,859	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$10,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538192	TFR APPR-DEF OBLIGATIONS	\$591,339	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$591,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$10,072,123</b>	<b>\$7,935,935</b>	<b>\$9,730,855</b>	<b>\$0</b>	<b>\$9,730,855</b>	<b>\$0</b>	<b>\$9,730,855</b>
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Receipts

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430130	EXTENSION INSTR FEES	\$8,383,034	\$7,064,926	\$8,215,549	\$0	\$8,215,549	\$0	\$8,215,549
430190	SPECIAL FEES	\$2,950	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
430390	OTHER SUPPORTING REVENUE	\$559,276	\$157,598	\$572,598	\$0	\$572,598	\$0	\$572,598
430510	CONF/EVENT TICKET	\$864,337	\$648,642	\$886,939	\$0	\$886,939	\$0	\$886,939
430690	OTHER VET SERVICES	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
430790	MISCELLANEOUS INCOME	\$28,985	\$49,969	\$49,969	\$0	\$49,969	\$0	\$49,969
430920	RET APPROPRIATIONS	\$245,186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$10,083,767</b>	<b>\$7,935,935</b>	<b>\$9,730,855</b>	<b>\$0</b>	<b>\$9,730,855</b>	<b>\$0</b>	<b>\$9,730,855</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1103-Non-Credit and Receipts Supported Instruction

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431301	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431309	FINES,PENAL, ASSESS FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10,083,768</b>	<b>\$7,935,935</b>	<b>\$9,730,855</b>	<b>\$0</b>	<b>\$9,730,855</b>	<b>\$0</b>	<b>\$9,730,855</b>
<b>Net Appropriation</b>		<b>(\$11,645)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	15.320	17.070	15.320	0.000	15.320	0.000	15.320
531210	SPA REGULAR SALARIES	25.210	24.550	25.210	0.000	25.210	0.000	25.210
531310	EPA ACADEMIC SALARIES	0.160	0.160	0.160	0.000	0.160	0.000	0.160
<b>Total FTE</b>		<b>40.690</b>	<b>41.780</b>	<b>40.690</b>	<b>0.000</b>	<b>40.690</b>	<b>0.000</b>	<b>40.690</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U30-North Carolina State University**

**16030-North Carolina State University - Academic Affairs**

**1106-NC State University - Veterinary Medicine**

This purpose includes instruction and departmental research under auspices of the School of Veterinary Medicine at North Carolina State University at Raleigh, including activities performed at other sites. It includes the Dean, all teaching positions budgeted for this School, and all supportive personnel, services, and materials associated with and required by those positions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	\$10,014,044	\$9,721,314	\$10,611,160	\$0	\$10,611,160	\$0	\$10,611,160
531210	SPA REGULAR SALARIES	\$13,403,030	\$13,740,695	\$13,992,701	\$0	\$13,992,701	\$0	\$13,992,701
531220	SPA OVERTIME PAYMENTS	\$174,281	\$126,435	\$126,435	\$0	\$126,435	\$0	\$126,435
531230	SPA PREMIUM PAYMENTS	\$346,844	\$70,981	\$70,981	\$0	\$70,981	\$0	\$70,981
531250	SPA SEVERANCE WAGES	\$3,491	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$143,105	\$49,432	\$49,432	\$0	\$49,432	\$0	\$49,432
531310	EPA ACADEMIC SALARIES	\$14,512,458	\$16,075,653	\$16,125,653	\$0	\$16,125,653	\$0	\$16,125,653
531410	NON-STUDENT REGULAR WAGE	\$605,826	\$434,334	\$620,334	\$0	\$620,334	\$0	\$620,334
531420	NON-STUDENT OVERTIME PAY	\$5,897	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531430	NON-STUDENT PREMIUM PAY	\$1,114	\$635	\$635	\$0	\$635	\$0	\$635
531450	STUDENT REGULAR WAGE	\$182,507	\$133,362	\$177,362	\$0	\$177,362	\$0	\$177,362
531460	STUDENT OVERTIME PAY	\$201	\$450	\$450	\$0	\$450	\$0	\$450
531470	STUDENT PREMIUM PAY	\$2,210	\$350	\$350	\$0	\$350	\$0	\$350
531550	UNEMPLOYMENT COMPENSATN	\$15,813	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$99,745	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$7,524	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$3,290	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$2,774,487	\$2,792,225	\$3,087,725	\$0	\$3,087,725	\$0	\$3,087,725
531820	STATE RETIREMENT	\$2,711,085	\$3,093,458	\$3,033,389	\$0	\$3,033,389	\$0	\$3,033,389
531830	MEDICAL INSURANCE	\$3,099,699	\$3,011,680	\$3,397,180	\$0	\$3,397,180	\$0	\$3,397,180
531870	TIAA OPTIONAL RETIREMENT	\$2,431,661	\$2,387,443	\$2,737,373	\$0	\$2,737,373	\$0	\$2,737,373
531910	LEGAL & ACCOUNTING FEES	\$2,617	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531920	CONSULTANT FEES	\$20,505	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$25,169	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$58,757	\$13,089	\$13,089	\$0	\$13,089	\$0	\$13,089
<b>Total PERSONAL SERVICES</b>		<b>\$50,646,621</b>	<b>\$51,652,736</b>	<b>\$54,045,449</b>	<b>\$0</b>	<b>\$54,045,449</b>	<b>\$0</b>	<b>\$54,045,449</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$8,343,616	\$5,833,308	\$7,705,094	\$0	\$7,705,094	\$0	\$7,705,094
532800	EDP EQUIP-SOFTWARE	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$8,343,616</b>	<b>\$5,833,308</b>	<b>\$8,005,094</b>	<b>\$0</b>	<b>\$8,005,094</b>	<b>\$0</b>	<b>\$8,005,094</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$5,347,368	\$2,980,436	\$1,491,565	\$0	\$1,491,565	\$0	\$1,491,565
533990	OTHER CURRENT SERVICES	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$5,347,368</b>	<b>\$2,980,436</b>	<b>\$2,491,565</b>	<b>\$0</b>	<b>\$2,491,565</b>	<b>\$0</b>	<b>\$2,491,565</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$567,282	\$1,068,646	\$584,302	\$0	\$584,302	\$0	\$584,302
534990	OTHER FIXED CHARGES	\$0	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$567,282</b>	<b>\$1,068,646</b>	<b>\$1,184,302</b>	<b>\$0</b>	<b>\$1,184,302</b>	<b>\$0</b>	<b>\$1,184,302</b>

**CAPITAL OUTLAY**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$361,097	\$2,088,992	\$420,307	\$0	\$420,307	\$0	\$420,307
<b>Total CAPITAL OUTLAY</b>		<b>\$361,097</b>	<b>\$2,088,992</b>	<b>\$420,307</b>	<b>\$0</b>	<b>\$420,307</b>	<b>\$0</b>	<b>\$420,307</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536590	OTHER EDUCATIONAL AWARDS	\$20,714	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$20,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$65,286,698</b>	<b>\$63,624,118</b>	<b>\$66,146,717</b>	<b>\$0</b>	<b>\$66,146,717</b>	<b>\$0</b>	<b>\$66,146,717</b>

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430390	OTHER SUPPORTING REVENUE	\$366,172	\$1,026,773	\$411,773	\$0	\$411,773	\$0	\$411,773
430440	SALES & SERV FEES RECLAS	\$19,806	\$30,100	\$30,100	\$0	\$30,100	\$0	\$30,100
430510	CONF/EVENT TICKET	(\$1,440)	\$0	\$0	\$0	\$0	\$0	\$0
430620	VET HOSPITAL SER FEE	\$23,532,150	\$20,296,821	\$21,785,134	\$0	\$21,785,134	\$0	\$21,785,134
430690	OTHER VET SERVICES	\$1,609,964	\$1,512,000	\$1,512,000	\$0	\$1,512,000	\$0	\$1,512,000
430890	OTHER INTERTRANSFERS	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
<b>Total REVENUES</b>		<b>\$25,526,652</b>	<b>\$22,990,694</b>	<b>\$23,864,007</b>	<b>\$0</b>	<b>\$23,864,007</b>	<b>\$0</b>	<b>\$23,864,007</b>
<b>Total Receipts</b>		<b>\$25,526,652</b>	<b>\$22,990,694</b>	<b>\$23,864,007</b>	<b>\$0</b>	<b>\$23,864,007</b>	<b>\$0</b>	<b>\$23,864,007</b>
<b>Net Appropriation</b>		<b>\$39,760,047</b>	<b>\$40,633,424</b>	<b>\$42,282,710</b>	<b>\$0</b>	<b>\$42,282,710</b>	<b>\$0</b>	<b>\$42,282,710</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	166.130	167.340	166.130	0.000	166.130	0.000	166.130



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531210	SPA REGULAR SALARIES	335.690	329.440	335.690	0.000	335.690	0.000	335.690
531310	EPA ACADEMIC SALARIES	122.480	124.480	124.480	0.000	124.480	0.000	124.480
<b>Total FTE</b>		<b>624.300</b>	<b>621.260</b>	<b>626.300</b>	<b>0.000</b>	<b>626.300</b>	<b>0.000</b>	<b>626.300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research. It excludes departmental research associated with the North Carolina Agricultural Research Service.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	\$6,734,493	\$5,706,005	\$6,834,654	\$0	\$6,834,654	\$0	\$6,834,654
531120	OT PAY - UNIV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$3,654,263	\$3,448,375	\$3,762,545	\$0	\$3,762,545	\$0	\$3,762,545
531220	SPA OVERTIME PAYMENTS	\$1,267	\$0	\$3	\$0	\$3	\$0	\$3
531230	SPA PREMIUM PAYMENTS	\$3,144	\$0	\$1,048	\$0	\$1,048	\$0	\$1,048
531250	SPA SEVERANCE WAGES	\$7,612	\$0	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$0	\$0	\$702	\$0	\$702	\$0	\$702
531270	SPA LONGEVITY PAYMENTS	\$43,550	\$24,298	\$21,103	\$0	\$21,103	\$0	\$21,103
531410	NON-STUDENT REGULAR WAGE	\$166,846	\$40,399	\$140,800	\$0	\$140,800	\$0	\$140,800
531420	NON-STUDENT OVERTIME PAY	\$1,871	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$54	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$47,004	\$55,038	\$56,643	\$0	\$56,643	\$0	\$56,643
531550	UNEMPLOYMENT COMPENSATN	\$3,927	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$26,897	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$2,103	\$1,243	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$818	\$1,890	\$1,890	\$0	\$1,890	\$0	\$1,890
531810	SOCIAL SECURITY	\$689,634	\$875,066	\$784,490	\$0	\$784,490	\$0	\$784,490
531820	STATE RETIREMENT	\$878,407	\$724,732	\$984,157	\$0	\$984,157	\$0	\$984,157
531830	MEDICAL INSURANCE	\$815,102	\$919,845	\$899,270	\$0	\$899,270	\$0	\$899,270
531870	TIAA OPTIONAL RETIREMENT	\$579,164	\$677,613	\$668,108	\$0	\$668,108	\$0	\$668,108
531910	LEGAL & ACCOUNTING FEES	\$704	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531920	CONSULTANT FEES	\$82	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$26,328	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
531990	OTHER CONTRACTED SERVICE	\$36,577	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$13,733,847</b>	<b>\$12,474,504</b>	<b>\$14,163,413</b>	<b>\$0</b>	<b>\$14,163,413</b>	<b>\$0</b>	<b>\$14,163,413</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$1,861,500	\$1,638,944	\$278,173	\$0	\$278,173	\$0	\$278,173
532800	EDP EQUIP-SOFTWARE	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$1,861,500</b>	<b>\$1,638,944</b>	<b>\$478,173</b>	<b>\$0</b>	<b>\$478,173</b>	<b>\$0</b>	<b>\$478,173</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$3,753,833	\$2,770,445	\$4,917,323	(\$2,266,000)	\$2,651,323	(\$2,266,000)	\$2,651,323
533990	OTHER CURRENT SERVICES	\$0	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$3,753,833</b>	<b>\$2,770,445</b>	<b>\$5,717,323</b>	<b>(\$2,266,000)</b>	<b>\$3,451,323</b>	<b>(\$2,266,000)</b>	<b>\$3,451,323</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$1,216,956	\$240,734	\$939,695	\$0	\$939,695	\$0	\$939,695
534990	OTHER FIXED CHARGES	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$1,216,956</b>	<b>\$240,734</b>	<b>\$1,139,695</b>	<b>\$0</b>	<b>\$1,139,695</b>	<b>\$0</b>	<b>\$1,139,695</b>

**CAPITAL OUTLAY**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1110-Organized Research

Requirements

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$1,521,066	\$232,337	\$1,529,219	\$0	\$1,529,219	\$0	\$1,529,219
<b>Total CAPITAL OUTLAY</b>		<b>\$1,521,066</b>	<b>\$232,337</b>	<b>\$1,529,219</b>	<b>\$0</b>	<b>\$1,529,219</b>	<b>\$0</b>	<b>\$1,529,219</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536575	GRAD ASST AWARDS	\$6,806	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$37,743	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$44,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538377	RES-NEXT GEN POWER ELEC INOV INST	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538192	TFR APPR-DEF OBLIGATIONS	\$12,942	\$0	\$0	\$0	\$0	\$0	\$0
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	\$889,080	\$895,889	\$895,889	\$0	\$895,889	\$0	\$895,889
538426	TRANSFER - RIVERNET PROJ	\$289,613	\$291,867	\$291,867	\$0	\$291,867	\$0	\$291,867
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$1,445,760</b>	<b>\$1,441,881</b>	<b>\$1,441,881</b>	<b>\$0</b>	<b>\$1,441,881</b>	<b>\$0</b>	<b>\$1,441,881</b>

<b>Total Requirements</b>		<b>\$23,577,511</b>	<b>\$20,798,845</b>	<b>\$26,469,704</b>	<b>(\$4,266,000)</b>	<b>\$22,203,704</b>	<b>(\$4,266,000)</b>	<b>\$22,203,704</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1110-Organized Research

Receipts

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430390	OTHER SUPPORTING REVENUE	\$2,673,547	\$1,918,751	\$2,712,768	\$0	\$2,712,768	\$0	\$2,712,768
430510	CONF/EVENT TICKET	\$374,617	\$448,614	\$413,614	\$0	\$413,614	\$0	\$413,614
430790	MISCELLANEOUS INCOME	\$0	\$297	\$297	\$0	\$297	\$0	\$297
430890	OTHER INTERTRANSFERS	\$133,333	\$400,000	\$133,334	\$0	\$133,334	\$0	\$133,334
430920	RET APPROPRIATIONS	\$16,853	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$3,198,350</b>	<b>\$2,767,662</b>	<b>\$3,260,013</b>	<b>\$0</b>	<b>\$3,260,013</b>	<b>\$0</b>	<b>\$3,260,013</b>
<b>Total Receipts</b>		<b>\$3,198,350</b>	<b>\$2,767,662</b>	<b>\$3,260,013</b>	<b>\$0</b>	<b>\$3,260,013</b>	<b>\$0</b>	<b>\$3,260,013</b>
<b>Net Appropriation</b>		<b>\$20,379,161</b>	<b>\$18,031,183</b>	<b>\$23,209,691</b>	<b>(\$4,266,000)</b>	<b>\$18,943,691</b>	<b>(\$4,266,000)</b>	<b>\$18,943,691</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	65.770	62.990	65.770	0.000	65.770	0.000	65.770
531210	SPA REGULAR SALARIES	61.200	72.930	61.200	0.000	61.200	0.000	61.200
<b>Total FTE</b>		<b>126.970</b>	<b>135.920</b>	<b>126.970</b>	<b>0.000</b>	<b>126.970</b>	<b>0.000</b>	<b>126.970</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	\$2,742,894	\$3,494,398	\$2,995,319	\$0	\$2,995,319	\$0	\$2,995,319
531210	SPA REGULAR SALARIES	\$2,156,172	\$1,665,323	\$2,302,679	\$0	\$2,302,679	\$0	\$2,302,679
531220	SPA OVERTIME PAYMENTS	\$30,070	\$33,444	\$33,444	\$0	\$33,444	\$0	\$33,444
531230	SPA PREMIUM PAYMENTS	\$6,906	\$5,126	\$5,126	\$0	\$5,126	\$0	\$5,126
531270	SPA LONGEVITY PAYMENTS	\$32,849	\$22,209	\$22,209	\$0	\$22,209	\$0	\$22,209
531410	NON-STUDENT REGULAR WAGE	\$211,377	\$94,024	\$208,582	\$0	\$208,582	\$0	\$208,582
531420	NON-STUDENT OVERTIME PAY	\$475	\$200	\$200	\$0	\$200	\$0	\$200
531430	NON-STUDENT PREMIUM PAY	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$61,157	\$24,484	\$39,041	\$0	\$39,041	\$0	\$39,041
531460	STUDENT OVERTIME PAY	\$36	\$100	\$100	\$0	\$100	\$0	\$100
531550	UNEMPLOYMENT COMPENSATN	\$1,973	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$13,212	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$959	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$10,562	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$372,320	\$390,989	\$423,607	\$0	\$423,607	\$0	\$423,607
531820	STATE RETIREMENT	\$731,556	\$717,042	\$789,660	\$0	\$789,660	\$0	\$789,660
531830	MEDICAL INSURANCE	\$393,436	\$433,514	\$446,132	\$0	\$446,132	\$0	\$446,132
531870	TIAA OPTIONAL RETIREMENT	\$93,162	\$104,262	\$145,503	\$0	\$145,503	\$0	\$145,503
531910	LEGAL & ACCOUNTING FEES	\$340	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$171,519	\$153,720	\$153,720	\$0	\$153,720	\$0	\$153,720
531930	MEDICAL	\$11,019	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$15,325	\$2,920	\$2,920	\$0	\$2,920	\$0	\$2,920



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531970	ACADEMIC SERVICES	\$29,600	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$27,682	\$31,831	\$82,906	\$0	\$82,906	\$0	\$82,906
<b>Total PERSONAL SERVICES</b>		<b>\$7,114,640</b>	<b>\$7,173,586</b>	<b>\$7,651,148</b>	<b>\$0</b>	<b>\$7,651,148</b>	<b>\$0</b>	<b>\$7,651,148</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$341,776	\$855,942	\$178,567	\$0	\$178,567	\$0	\$178,567
532800	EDP EQUIP-SOFTWARE	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$341,776</b>	<b>\$855,942</b>	<b>\$428,567</b>	<b>\$0</b>	<b>\$428,567</b>	<b>\$0</b>	<b>\$428,567</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$780,855	\$376,786	\$497,366	\$0	\$497,366	\$0	\$497,366
533990	OTHER CURRENT SERVICES	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$780,855</b>	<b>\$376,786</b>	<b>\$747,366</b>	<b>\$0</b>	<b>\$747,366</b>	<b>\$0</b>	<b>\$747,366</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$481,500	\$128,508	\$462,627	\$0	\$462,627	\$0	\$462,627
534990	OTHER FIXED CHARGES	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$481,500</b>	<b>\$128,508</b>	<b>\$562,627</b>	<b>\$0</b>	<b>\$562,627</b>	<b>\$0</b>	<b>\$562,627</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$16,364	\$27,766	\$21,749	\$0	\$21,749	\$0	\$21,749



**Recommended Base Budget (Worksheet I)**  
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U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1142-Community Services

Requirements

**CAPITAL OUTLAY**

<b>Total CAPITAL OUTLAY</b>	<b>\$16,364</b>	<b>\$27,766</b>	<b>\$21,749</b>	<b>\$0</b>	<b>\$21,749</b>	<b>\$0</b>	<b>\$21,749</b>
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**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536590	OTHER EDUCATIONAL AWARDS	\$254,403	\$0	\$288,674	\$0	\$288,674	\$0	\$288,674
536905	NON-EMPLOYEE AWARDS	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$259,203</b>	<b>\$0</b>	<b>\$288,674</b>	<b>\$0</b>	<b>\$288,674</b>	<b>\$0</b>	<b>\$288,674</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538374	SBTDC ALLOCATNS	\$0	\$855,322	\$855,322	\$0	\$855,322	\$0	\$855,322
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$855,322</b>	<b>\$855,322</b>	<b>\$0</b>	<b>\$855,322</b>	<b>\$0</b>	<b>\$855,322</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538192	TFR APPR-DEF OBLIGATIONS	\$68,082	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$68,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$9,062,420</b>	<b>\$9,417,910</b>	<b>\$10,555,453</b>	<b>\$0</b>	<b>\$10,555,453</b>	<b>\$0</b>	<b>\$10,555,453</b>
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**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430390	OTHER SUPPORTING REVENUE	\$2,265,614	\$1,784,589	\$2,309,963	\$0	\$2,309,963	\$0	\$2,309,963
430440	SALES & SERV FEES RECLAS	\$9,027	\$2,000	\$9,027	\$0	\$9,027	\$0	\$9,027
430510	CONF/EVENT TICKET	\$354,783	\$394,604	\$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	\$32,039	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U30-North Carolina State University

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1142-Community Services

Receipts

**REVENUES**

<b>Total REVENUES</b>	<b>\$2,661,463</b>	<b>\$2,183,955</b>	<b>\$2,716,356</b>	<b>\$0</b>	<b>\$2,716,356</b>	<b>\$0</b>	<b>\$2,716,356</b>
<b>Total Receipts</b>	<b>\$2,661,463</b>	<b>\$2,183,955</b>	<b>\$2,716,356</b>	<b>\$0</b>	<b>\$2,716,356</b>	<b>\$0</b>	<b>\$2,716,356</b>
<b>Net Appropriation</b>	<b>\$6,400,957</b>	<b>\$7,233,955</b>	<b>\$7,839,097</b>	<b>\$0</b>	<b>\$7,839,097</b>	<b>\$0</b>	<b>\$7,839,097</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REGULAR SALARIES	28.240	38.530	28.240	0.000	28.240	0.000	28.240
531210	SPA REGULAR SALARIES	43.890	34.840	43.890	0.000	43.890	0.000	43.890
<b>Total FTE</b>		<b>72.130</b>	<b>73.370</b>	<b>72.130</b>	<b>0.000</b>	<b>72.130</b>	<b>0.000</b>	<b>72.130</b>



**Recommended Base Budget (Worksheet I)**  
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U30-North Carolina State University

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1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	\$7,969,930	\$8,370,766	\$8,608,358	\$0	\$8,608,358	\$0	\$8,608,358
531210	SPA REGULAR SALARIES	\$4,984,723	\$5,128,181	\$5,322,599	\$0	\$5,322,599	\$0	\$5,322,599
531220	SPA OVERTIME PAYMENTS	\$710	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$52,545	\$26,912	\$26,912	\$0	\$26,912	\$0	\$26,912
531270	SPA LONGEVITY PAYMENTS	\$74,120	\$46,280	\$46,280	\$0	\$46,280	\$0	\$46,280
531340	EPA TEACHERS ON LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$178,101	\$405,404	\$245,295	\$0	\$245,295	\$0	\$245,295
531420	NON-STUDENT OVERTIME PAY	\$0	\$400	\$400	\$0	\$400	\$0	\$400
531430	NON-STUDENT PREMIUM PAY	\$828	\$74	\$74	\$0	\$74	\$0	\$74
531450	STUDENT REGULAR WAGE	\$532,732	\$935,830	\$575,723	\$0	\$575,723	\$0	\$575,723
531460	STUDENT OVERTIME PAY	\$0	\$170	\$170	\$0	\$170	\$0	\$170
531470	STUDENT PREMIUM PAY	\$2,025	\$56	\$56	\$0	\$56	\$0	\$56
531550	UNEMPLOYMENT COMPENSATN	\$5,896	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$34,854	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$2,558	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$957,093	\$917,240	\$1,075,205	\$0	\$1,075,205	\$0	\$1,075,205
531820	STATE RETIREMENT	\$995,546	\$1,349,051	\$1,128,154	\$0	\$1,128,154	\$0	\$1,128,154
531830	MEDICAL INSURANCE	\$1,080,045	\$1,304,486	\$1,192,451	\$0	\$1,192,451	\$0	\$1,192,451
531870	TIAA OPTIONAL RETIREMENT	\$941,724	\$614,659	\$1,053,762	\$0	\$1,053,762	\$0	\$1,053,762
531910	LEGAL & ACCOUNTING FEES	\$916	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$9,171	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U30-North Carolina State University

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1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531970	ACADEMIC SERVICES	\$10,373	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$24,044	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PERSONAL SERVICES</b>		<b>\$17,859,422</b>	<b>\$19,114,509</b>	<b>\$19,290,439</b>	<b>\$0</b>	<b>\$19,290,439</b>	<b>\$0</b>	<b>\$19,290,439</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$1,345,602	\$824,078	\$1,142,787	\$0	\$1,142,787	\$0	\$1,142,787
532800	EDP EQUIP-SOFTWARE	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$1,345,602</b>	<b>\$824,078</b>	<b>\$1,392,787</b>	<b>\$0</b>	<b>\$1,392,787</b>	<b>\$0</b>	<b>\$1,392,787</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$1,539,131	\$409,493	\$1,322,720	\$0	\$1,322,720	\$0	\$1,322,720
533990	OTHER CURRENT SERVICES	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,539,131</b>	<b>\$409,493</b>	<b>\$1,622,720</b>	<b>\$0</b>	<b>\$1,622,720</b>	<b>\$0</b>	<b>\$1,622,720</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$651,105	\$410,340	\$664,081	\$0	\$664,081	\$0	\$664,081
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$651,105</b>	<b>\$410,340</b>	<b>\$664,081</b>	<b>\$0</b>	<b>\$664,081</b>	<b>\$0</b>	<b>\$664,081</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$334,873	\$489,381	\$793,124	\$0	\$793,124	\$0	\$793,124
535600	LIBRARY BOOKS AND JOURNALS	\$12,030,167	\$11,903,142	\$11,863,218	\$0	\$11,863,218	\$0	\$11,863,218



**Recommended Base Budget (Worksheet I)**  
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1151-Libraries

Requirements

**CAPITAL OUTLAY**

<b>Total CAPITAL OUTLAY</b>	<b>\$12,365,040</b>	<b>\$12,392,523</b>	<b>\$12,656,342</b>	<b>\$0</b>	<b>\$12,656,342</b>	<b>\$0</b>	<b>\$12,656,342</b>
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**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
536960	OTHER AIDS & GRANTS	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538427	TFR-NC LIVE	\$1,208,959	\$1,208,959	\$1,208,959	\$0	\$1,208,959	\$0	\$1,208,959
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$1,208,959</b>	<b>\$1,208,959</b>	<b>\$1,208,959</b>	<b>\$0</b>	<b>\$1,208,959</b>	<b>\$0</b>	<b>\$1,208,959</b>
<b>Total Requirements</b>		<b>\$34,969,059</b>	<b>\$34,359,902</b>	<b>\$36,835,328</b>	<b>\$0</b>	<b>\$36,835,328</b>	<b>\$0</b>	<b>\$36,835,328</b>

Receipts

**REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
430390	OTHER SUPPORTING REVENUE	\$16,562	\$38,137	\$38,137	\$0	\$38,137	\$0	\$38,137
430730	RENTAL & LEASE INCOME	\$15,377	\$12,432	\$14,432	\$0	\$14,432	\$0	\$14,432
430790	MISCELLANEOUS INCOME	\$65,289	\$85,313	\$85,313	\$0	\$85,313	\$0	\$85,313
<b>Total REVENUES</b>		<b>\$97,228</b>	<b>\$135,882</b>	<b>\$137,882</b>	<b>\$0</b>	<b>\$137,882</b>	<b>\$0</b>	<b>\$137,882</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
431343	OTHER SALES & SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**



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U30-North Carolina State University

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1151-Libraries

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431309	FINES,PENAL, ASSESS FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$97,228</b>	<b>\$135,882</b>	<b>\$137,882</b>	<b>\$0</b>	<b>\$137,882</b>	<b>\$0</b>	<b>\$137,882</b>
<b>Net Appropriation</b>		<b>\$34,871,831</b>	<b>\$34,224,020</b>	<b>\$36,697,446</b>	<b>\$0</b>	<b>\$36,697,446</b>	<b>\$0</b>	<b>\$36,697,446</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	98.250	96.250	98.250	0.000	98.250	0.000	98.250
531210	SPA REGULAR SALARIES	101.500	99.000	101.500	0.000	101.500	0.000	101.500
<b>Total FTE</b>		<b>199.750</b>	<b>195.250</b>	<b>199.750</b>	<b>0.000</b>	<b>199.750</b>	<b>0.000</b>	<b>199.750</b>



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1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support , educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	\$6,458,173	\$8,376,514	\$7,265,028	\$0	\$7,265,028	\$0	\$7,265,028
531210	SPA REGULAR SALARIES	\$3,771,715	\$4,807,062	\$4,244,457	\$0	\$4,244,457	\$0	\$4,244,457
531220	SPA OVERTIME PAYMENTS	\$10,940	\$4,244	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$2,409	\$1,346	\$1,346	\$0	\$1,346	\$0	\$1,346
531270	SPA LONGEVITY PAYMENTS	\$66,074	\$53,289	\$47,208	\$0	\$47,208	\$0	\$47,208
531410	NON-STUDENT REGULAR WAGE	\$137,714	\$143,446	\$112,515	\$0	\$112,515	\$0	\$112,515
531420	NON-STUDENT OVERTIME PAY	\$284	\$22	\$22	\$0	\$22	\$0	\$22
531430	NON-STUDENT PREMIUM PAY	\$185	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$212,922	\$87,585	\$256,653	\$0	\$256,653	\$0	\$256,653
531460	STUDENT OVERTIME PAY	\$444	\$20	\$20	\$0	\$20	\$0	\$20
531470	STUDENT PREMIUM PAY	\$380	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$4,305	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$26,829	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$1,962	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$6,701	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$695,967	\$902,102	\$790,803	\$0	\$790,803	\$0	\$790,803
531820	STATE RETIREMENT	\$1,170,921	\$1,553,079	\$1,281,780	\$0	\$1,281,780	\$0	\$1,281,780
531830	MEDICAL INSURANCE	\$716,730	\$1,177,921	\$806,622	\$0	\$806,622	\$0	\$806,622
531870	TIAA OPTIONAL RETIREMENT	\$428,977	\$298,338	\$515,259	\$0	\$515,259	\$0	\$515,259
531910	LEGAL & ACCOUNTING FEES	\$713	\$5,751	\$5,751	\$0	\$5,751	\$0	\$5,751
531920	CONSULTANT FEES	\$84,399	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$34,895	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531970	ACADEMIC SERVICES	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$383,905	\$14,614	\$514,614	\$0	\$514,614	\$0	\$514,614
<b>Total PERSONAL SERVICES</b>		<b>\$14,221,295</b>	<b>\$17,426,533</b>	<b>\$15,843,278</b>	<b>\$0</b>	<b>\$15,843,278</b>	<b>\$0</b>	<b>\$15,843,278</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$2,669,306	\$1,443,522	\$823,907	\$0	\$823,907	\$0	\$823,907
532800	EDP EQUIP-SOFTWARE	\$0	\$0	\$1,650,000	\$0	\$1,650,000	\$0	\$1,650,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$2,669,306</b>	<b>\$1,443,522</b>	<b>\$2,473,907</b>	<b>\$0</b>	<b>\$2,473,907</b>	<b>\$0</b>	<b>\$2,473,907</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$1,380,506	\$1,376,129	\$1,402,067	\$0	\$1,402,067	\$0	\$1,402,067
533990	OTHER CURRENT SERVICES	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,380,506</b>	<b>\$1,376,129</b>	<b>\$1,502,067</b>	<b>\$0</b>	<b>\$1,502,067</b>	<b>\$0</b>	<b>\$1,502,067</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$1,117,209	\$611,394	\$927,549	\$4,363	\$931,912	\$4,363	\$931,912
534990	OTHER FIXED CHARGES	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$1,117,209</b>	<b>\$611,394</b>	<b>\$1,027,549</b>	<b>\$4,363</b>	<b>\$1,031,912</b>	<b>\$4,363</b>	<b>\$1,031,912</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$340,477	\$606,256	\$606,258	\$0	\$606,258	\$0	\$606,258



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1152-General Academic Support

Requirements

**CAPITAL OUTLAY**

<b>Total CAPITAL OUTLAY</b>	<b>\$340,477</b>	<b>\$606,256</b>	<b>\$606,258</b>	<b>\$0</b>	<b>\$606,258</b>	<b>\$0</b>	<b>\$606,258</b>
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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536570	TRAINEESHIPS	\$83,729	\$72,217	\$0	\$0	\$0	\$0	\$0
536575	GRAD ASST AWARDS	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$415,621	\$266,108	\$266,108	\$0	\$266,108	\$0	\$266,108
536960	OTHER AIDS & GRANTS	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$539,049</b>	<b>\$338,325</b>	<b>\$266,108</b>	<b>\$0</b>	<b>\$266,108</b>	<b>\$0</b>	<b>\$266,108</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538192	TFR APPR-DEF OBLIGATIONS	\$14,226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$14,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$20,282,067</b>	<b>\$21,802,159</b>	<b>\$21,719,167</b>	<b>\$4,363</b>	<b>\$21,723,530</b>	<b>\$4,363</b>	<b>\$21,723,530</b>
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Receipts

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430310	EDP SERVICE REVENUE	\$836,476	\$774,447	\$776,152	\$0	\$776,152	\$0	\$776,152
430390	OTHER SUPPORTING REVENUE	\$1,057,337	\$1,113,541	\$1,113,541	\$0	\$1,113,541	\$0	\$1,113,541
430510	CONF/EVENT TICKET	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
430730	RENTAL & LEASE INCOME	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
430920	RET APPROPRIATIONS	\$26,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$1,920,262</b>	<b>\$1,898,988</b>	<b>\$1,890,693</b>	<b>\$0</b>	<b>\$1,890,693</b>	<b>\$0</b>	<b>\$1,890,693</b>
<b>Total Receipts</b>		<b>\$1,920,262</b>	<b>\$1,898,988</b>	<b>\$1,890,693</b>	<b>\$0</b>	<b>\$1,890,693</b>	<b>\$0</b>	<b>\$1,890,693</b>
<b>Net Appropriation</b>		<b>\$18,361,805</b>	<b>\$19,903,171</b>	<b>\$19,828,474</b>	<b>\$4,363</b>	<b>\$19,832,837</b>	<b>\$4,363</b>	<b>\$19,832,837</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REGULAR SALARIES	72.570	85.190	72.570	0.000	72.570	0.000	72.570
531210	SPA REGULAR SALARIES	70.870	79.670	70.870	0.000	70.870	0.000	70.870
<b>Total FTE</b>		<b>143.440</b>	<b>164.860</b>	<b>143.440</b>	<b>0.000</b>	<b>143.440</b>	<b>0.000</b>	<b>143.440</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	\$4,429,497	\$4,634,046	\$4,766,369	\$0	\$4,766,369	\$0	\$4,766,369
531120	OT PAY - UNIV	\$23	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$2,388,078	\$2,789,070	\$2,531,955	\$0	\$2,531,955	\$0	\$2,531,955
531220	SPA OVERTIME PAYMENTS	\$16,496	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$237	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$23,504	\$14,831	\$18,706	\$0	\$18,706	\$0	\$18,706
531410	NON-STUDENT REGULAR WAGE	\$136,045	\$264,215	\$340,715	\$0	\$340,715	\$0	\$340,715
531420	NON-STUDENT OVERTIME PAY	\$4,126	\$6	\$6	\$0	\$6	\$0	\$6
531430	NON-STUDENT PREMIUM PAY	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$573,218	\$100,412	\$578,912	\$0	\$578,912	\$0	\$578,912
531460	STUDENT OVERTIME PAY	\$168	\$6	\$6	\$0	\$6	\$0	\$6
531470	STUDENT PREMIUM PAY	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$3,777	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$19,176	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$1,509	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$2,199	\$480	\$480	\$0	\$480	\$0	\$480
531810	SOCIAL SECURITY	\$500,542	\$574,330	\$576,031	\$0	\$576,031	\$0	\$576,031
531820	STATE RETIREMENT	\$766,746	\$963,649	\$847,051	\$0	\$847,051	\$0	\$847,051
531830	MEDICAL INSURANCE	\$710,767	\$864,285	\$779,391	\$0	\$779,391	\$0	\$779,391
531870	TIAA OPTIONAL RETIREMENT	\$297,284	\$258,850	\$368,845	\$0	\$368,845	\$0	\$368,845
531910	LEGAL & ACCOUNTING FEES	\$492	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531920	CONSULTANT FEES	\$15,214	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$3,658	\$685	\$685	\$0	\$685	\$0	\$685
531990	OTHER CONTRACTED SERVICE	\$47,740	\$52,801	\$20,900	\$0	\$20,900	\$0	\$20,900
<b>Total PERSONAL SERVICES</b>		<b>\$9,941,711</b>	<b>\$10,517,666</b>	<b>\$10,830,052</b>	<b>\$0</b>	<b>\$10,830,052</b>	<b>\$0</b>	<b>\$10,830,052</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$908,780	\$236,773	\$711,757	\$0	\$711,757	\$0	\$711,757
532800	EDP EQUIP-SOFTWARE	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$908,780</b>	<b>\$236,773</b>	<b>\$811,757</b>	<b>\$0</b>	<b>\$811,757</b>	<b>\$0</b>	<b>\$811,757</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$722,519	\$578,164	\$624,337	\$0	\$624,337	\$0	\$624,337
533990	OTHER CURRENT SERVICES	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$722,519</b>	<b>\$578,164</b>	<b>\$724,337</b>	<b>\$0</b>	<b>\$724,337</b>	<b>\$0</b>	<b>\$724,337</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$217,673	\$161,527	\$187,812	\$0	\$187,812	\$0	\$187,812
534990	OTHER FIXED CHARGES	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$217,673</b>	<b>\$161,527</b>	<b>\$287,812</b>	<b>\$0</b>	<b>\$287,812</b>	<b>\$0</b>	<b>\$287,812</b>

**CAPITAL OUTLAY**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1160-Student Services

Requirements

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$25,252	\$197,749	\$160,889	\$0	\$160,889	\$0	\$160,889
<b>Total CAPITAL OUTLAY</b>		<b>\$25,252</b>	<b>\$197,749</b>	<b>\$160,889</b>	<b>\$0</b>	<b>\$160,889</b>	<b>\$0</b>	<b>\$160,889</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536590	OTHER EDUCATIONAL AWARDS	\$10,245	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$10,245</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538192	TFR APPR-DEF OBLIGATIONS	\$115,167	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$115,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$11,941,347      \$11,701,879      \$12,824,847      \$0      \$12,824,847      \$0      \$12,824,847**

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430190	SPECIAL FEES	\$956,022	\$912,000	\$912,000	\$0	\$912,000	\$0	\$912,000
430243	FED C&G ADM COST ALLOW	\$101,461	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
430390	OTHER SUPPORTING REVENUE	\$151,715	\$228,724	\$164,678	\$0	\$164,678	\$0	\$164,678
430400	SALES AND SERVICES	\$133,492	\$66,000	\$136,000	\$0	\$136,000	\$0	\$136,000
430730	RENTAL & LEASE INCOME	\$0	\$16,800	\$0	\$0	\$0	\$0	\$0
430790	MISCELLANEOUS INCOME	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
430920	RET APPROPRIATIONS	\$121,244	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$1,463,934</b>	<b>\$1,333,524</b>	<b>\$1,312,678</b>	<b>\$0</b>	<b>\$1,312,678</b>	<b>\$0</b>	<b>\$1,312,678</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1160-Student Services

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430240	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431305	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431308	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,463,934</b>	<b>\$1,333,524</b>	<b>\$1,312,678</b>	<b>\$0</b>	<b>\$1,312,678</b>	<b>\$0</b>	<b>\$1,312,678</b>
<b>Net Appropriation</b>		<b>\$10,477,413</b>	<b>\$10,368,355</b>	<b>\$11,512,169</b>	<b>\$0</b>	<b>\$11,512,169</b>	<b>\$0</b>	<b>\$11,512,169</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	75.080	76.430	76.080	0.000	76.080	0.000	76.080
531210	SPA REGULAR SALARIES	64.300	65.740	64.300	0.000	64.300	0.000	64.300
<b>Total FTE</b>		<b>139.380</b>	<b>142.170</b>	<b>140.380</b>	<b>0.000</b>	<b>140.380</b>	<b>0.000</b>	<b>140.380</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	\$15,614,927	\$15,960,703	\$16,284,382	\$0	\$16,284,382	\$0	\$16,284,382
531120	OT PAY - UNIV	\$23	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$32,166,712	\$33,674,364	\$33,036,594	\$0	\$33,036,594	\$0	\$33,036,594
531220	SPA OVERTIME PAYMENTS	\$30,411	\$26,075	\$21,075	\$0	\$21,075	\$0	\$21,075
531230	SPA PREMIUM PAYMENTS	\$36,914	\$39,500	\$35,120	\$0	\$35,120	\$0	\$35,120
531270	SPA LONGEVITY PAYMENTS	\$475,875	\$361,501	\$379,454	\$0	\$379,454	\$0	\$379,454
531410	NON-STUDENT REGULAR WAGE	\$687,200	\$637,933	\$644,709	\$0	\$644,709	\$0	\$644,709
531420	NON-STUDENT OVERTIME PAY	\$17,029	\$112	\$112	\$0	\$112	\$0	\$112
531430	NON-STUDENT PREMIUM PAY	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$364,153	\$108,335	\$135,433	\$0	\$135,433	\$0	\$135,433
531460	STUDENT OVERTIME PAY	\$1,682	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$450	\$0	\$0	\$0	\$0	\$0	\$0
531540	TORT CLAIMS	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$19,720	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$124,996	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$9,240	\$894	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$37,037	\$630	\$630	\$0	\$630	\$0	\$630
531810	SOCIAL SECURITY	\$3,355,075	\$3,191,287	\$3,770,306	\$0	\$3,770,306	\$0	\$3,770,306
531820	STATE RETIREMENT	\$6,220,438	\$7,019,175	\$6,738,194	\$0	\$6,738,194	\$0	\$6,738,194
531830	MEDICAL INSURANCE	\$3,147,255	\$4,642,385	\$3,511,404	\$0	\$3,511,404	\$0	\$3,511,404
531870	TIAA OPTIONAL RETIREMENT	\$1,417,309	\$984,099	\$1,780,317	\$0	\$1,780,317	\$0	\$1,780,317



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531910	LEGAL & ACCOUNTING FEES	\$201,049	\$50,559	\$50,559	\$0	\$50,559	\$0	\$50,559
531920	CONSULTANT FEES	\$981,168	\$70,795	\$70,795	\$0	\$70,795	\$0	\$70,795
531930	MEDICAL	\$23,698	\$4,000	\$31,827	\$0	\$31,827	\$0	\$31,827
531950	HONORARIUMS	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$10,080	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$117,380	\$97,633	\$534,350	\$0	\$534,350	\$0	\$534,350
<b>Total PERSONAL SERVICES</b>		<b>\$65,068,577</b>	<b>\$66,869,980</b>	<b>\$67,025,261</b>	<b>\$0</b>	<b>\$67,025,261</b>	<b>\$0</b>	<b>\$67,025,261</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$3,576,632	\$2,654,572	\$1,285,547	\$0	\$1,285,547	\$0	\$1,285,547
532800	EDP EQUIP-SOFTWARE	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$3,576,632</b>	<b>\$2,654,572</b>	<b>\$1,385,547</b>	<b>\$0</b>	<b>\$1,385,547</b>	<b>\$0</b>	<b>\$1,385,547</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$4,383,093	\$4,693,612	\$4,417,788	\$0	\$4,417,788	\$0	\$4,417,788
533990	OTHER CURRENT SERVICES	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$4,383,093</b>	<b>\$4,693,612</b>	<b>\$4,517,788</b>	<b>\$0</b>	<b>\$4,517,788</b>	<b>\$0</b>	<b>\$4,517,788</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$6,448,127	\$1,699,473	\$4,496,697	\$39,122	\$4,535,819	\$39,122	\$4,535,819
534990	OTHER FIXED CHARGES	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$6,448,127</b>	<b>\$1,699,473</b>	<b>\$4,596,697</b>	<b>\$39,122</b>	<b>\$4,635,819</b>	<b>\$39,122</b>	<b>\$4,635,819</b>



**Recommended Base Budget (Worksheet I)**  
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U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1170-Institutional Support

Requirements

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$749,637	\$2,085,270	\$1,882,496	\$0	\$1,882,496	\$0	\$1,882,496
<b>Total CAPITAL OUTLAY</b>		<b>\$749,637</b>	<b>\$2,085,270</b>	<b>\$1,882,496</b>	<b>\$0</b>	<b>\$1,882,496</b>	<b>\$0</b>	<b>\$1,882,496</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538192	TFR APPR-DEF OBLIGATIONS	\$425	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$80,226,492</b>	<b>\$78,002,907</b>	<b>\$79,407,789</b>	<b>\$39,122</b>	<b>\$79,446,911</b>	<b>\$39,122</b>	<b>\$79,446,911</b>
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Receipts

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430190	SPECIAL FEES	\$371,613	\$364,800	\$371,615	\$0	\$371,615	\$0	\$371,615
430243	FED C&G ADM COST ALLOW	\$101,461	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
430310	EDP SERVICE REVENUE	\$1,231,366	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
430320	PHYSICAL PLANT REVENUES	\$447	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
430390	OTHER SUPPORTING REVENUE	\$3,339,770	\$3,788,596	\$3,388,596	\$29,122	\$3,417,718	\$29,122	\$3,417,718
430409	STUDENT STORES REVENUE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
430440	SALES & SERV FEES RECLAS	\$570,805	\$530,342	\$576,674	\$0	\$576,674	\$0	\$576,674
430510	CONF/EVENT TICKET	\$63,364	\$159,580	\$134,580	\$0	\$134,580	\$0	\$134,580
430711	A/R INTEREST INCOME	\$23,023	\$0	\$23,025	\$0	\$23,025	\$0	\$23,025
430730	RENTAL & LEASE INCOME	\$775	\$9,372	\$9,372	\$0	\$9,372	\$0	\$9,372
430740	SURPLUS PROPERTY SALES	\$215,860	\$215,860	\$215,860	\$0	\$215,860	\$0	\$215,860
430790	MISCELLANEOUS INCOME	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
430920	RET APPROPRIATIONS	\$14,199	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U30-North Carolina State University

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1170-Institutional Support

Receipts

**REVENUES**

<b>Total REVENUES</b>	<b>\$5,932,684</b>	<b>\$6,381,550</b>	<b>\$6,023,722</b>	<b>\$29,122</b>	<b>\$6,052,844</b>	<b>\$29,122</b>	<b>\$6,052,844</b>
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**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430240	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431305	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431308	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$5,932,683</b>	<b>\$6,381,550</b>	<b>\$6,023,722</b>	<b>\$29,122</b>	<b>\$6,052,844</b>	<b>\$29,122</b>	<b>\$6,052,844</b>
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<b>Net Appropriation</b>	<b>\$74,293,809</b>	<b>\$71,621,357</b>	<b>\$73,384,067</b>	<b>\$10,000</b>	<b>\$73,394,067</b>	<b>\$10,000</b>	<b>\$73,394,067</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	121.420	112.170	123.420	0.000	123.420	0.000	123.420
531210	SPA REGULAR SALARIES	525.920	497.880	524.010	0.000	524.010	0.000	524.010
<b>Total FTE</b>		<b>647.340</b>	<b>610.050</b>	<b>647.430</b>	<b>0.000</b>	<b>647.430</b>	<b>0.000</b>	<b>647.430</b>



**Recommended Base Budget (Worksheet I)**  
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U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	\$470,295	\$708,349	\$547,955	\$0	\$547,955	\$0	\$547,955
531209	SPA LEO SALARIES	\$2,239,146	\$2,410,304	\$2,649,995	\$0	\$2,649,995	\$0	\$2,649,995
531210	SPA REGULAR SALARIES	\$31,078,689	\$35,029,387	\$33,138,614	\$0	\$33,138,614	\$0	\$33,138,614
531220	SPA OVERTIME PAYMENTS	\$814,376	\$343,539	\$214,600	\$0	\$214,600	\$0	\$214,600
531230	SPA PREMIUM PAYMENTS	\$576,019	\$514,663	\$524,137	\$0	\$524,137	\$0	\$524,137
531270	SPA LONGEVITY PAYMENTS	\$371,951	\$330,275	\$423,051	\$0	\$423,051	\$0	\$423,051
531410	NON-STUDENT REGULAR WAGE	\$1,686,726	\$891,351	\$1,701,506	\$0	\$1,701,506	\$0	\$1,701,506
531420	NON-STUDENT OVERTIME PAY	\$41,228	\$178	\$178	\$0	\$178	\$0	\$178
531430	NON-STUDENT PREMIUM PAY	\$1,881	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$104,758	\$365,902	\$157,302	\$0	\$157,302	\$0	\$157,302
531460	STUDENT OVERTIME PAY	\$134	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531540	TORT CLAIMS	\$11,758	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$15,664	\$226,768	\$226,768	\$0	\$226,768	\$0	\$226,768
531560	WORKERS COMPENSATION	(\$23,700)	\$942,365	\$942,365	\$0	\$942,365	\$0	\$942,365
531570	RETIREMENT SUPPLEMENTS	\$29,983	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$9,868	\$273	\$273	\$0	\$273	\$0	\$273
531590	OTHER PERSONNEL PAYMENTS	\$5,370	\$840	\$3,000	\$0	\$3,000	\$0	\$3,000
531810	SOCIAL SECURITY	\$2,727,955	\$3,184,202	\$3,086,602	\$0	\$3,086,602	\$0	\$3,086,602
531820	STATE RETIREMENT	\$5,243,910	\$6,194,374	\$5,746,774	\$0	\$5,746,774	\$0	\$5,746,774
531830	MEDICAL INSURANCE	\$4,496,262	\$5,589,531	\$4,774,196	\$0	\$4,774,196	\$0	\$4,774,196



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531870	TIAA OPTIONAL RETIREMENT	\$213,161	\$149,752	\$495,367	\$0	\$495,367	\$0	\$495,367
531880	LAW OFFICERS' RETIREMENT	\$590,144	\$548,391	\$874,009	\$0	\$874,009	\$0	\$874,009
531910	LEGAL & ACCOUNTING FEES	\$7,514	\$1,406	\$1,406	\$0	\$1,406	\$0	\$1,406
531920	CONSULTANT FEES	\$388	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$17,466	\$416,712	\$10,000	\$0	\$10,000	\$0	\$10,000
531990	OTHER CONTRACTED SERVICE	\$25,284	\$118,038	\$10,506	\$0	\$10,506	\$0	\$10,506
<b>Total PERSONAL SERVICES</b>		<b>\$50,756,252</b>	<b>\$57,966,600</b>	<b>\$55,528,604</b>	<b>\$0</b>	<b>\$55,528,604</b>	<b>\$0</b>	<b>\$55,528,604</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$7,414,012	\$7,472,992	\$7,164,449	\$0	\$7,164,449	\$0	\$7,164,449
532800	EDP EQUIP-SOFTWARE	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$7,414,012</b>	<b>\$7,472,992</b>	<b>\$7,364,449</b>	<b>\$0</b>	<b>\$7,364,449</b>	<b>\$0</b>	<b>\$7,364,449</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$14,689,066	\$9,442,960	\$10,071,546	\$0	\$10,071,546	\$0	\$10,071,546
533300	UTILITIES	\$28,066,250	\$29,883,815	\$29,102,568	\$0	\$29,102,568	\$0	\$29,102,568
533990	OTHER CURRENT SERVICES	\$0	\$0	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$42,755,316</b>	<b>\$39,326,775</b>	<b>\$44,074,114</b>	<b>\$0</b>	<b>\$44,074,114</b>	<b>\$0</b>	<b>\$44,074,114</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$1,423,977	\$3,886,930	\$1,681,647	\$0	\$1,681,647	\$0	\$1,681,647
534990	OTHER FIXED CHARGES	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000



**Recommended Base Budget (Worksheet I)**  
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U30-North Carolina State University

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1180-Physical Plant Operation

Requirements

**FIXED CHARGES AND EXPENSES**

<b>Total FIXED CHARGES AND EXPENSES</b>	<b>\$1,423,977</b>	<b>\$3,886,930</b>	<b>\$1,781,647</b>	<b>\$0</b>	<b>\$1,781,647</b>	<b>\$0</b>	<b>\$1,781,647</b>
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**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$1,553,926	\$1,962,203	\$1,756,917	\$0	\$1,756,917	\$0	\$1,756,917
<b>Total CAPITAL OUTLAY</b>		<b>\$1,553,926</b>	<b>\$1,962,203</b>	<b>\$1,756,917</b>	<b>\$0</b>	<b>\$1,756,917</b>	<b>\$0</b>	<b>\$1,756,917</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538193	ENERGY CONSERVATION SAVE	\$1,405,394	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$528,524	\$0	\$0	\$0	\$0	\$0	\$0
538408	NONMAND INTRA-INST TFR	\$11,481,565	\$0	\$0	\$0	\$0	\$0	\$0
538466	MAND TRF ENERGY SAVINGS	\$6,673,151	\$6,252,386	\$7,002,764	\$0	\$7,002,764	\$0	\$7,002,764
538481	WORKERS COMP 1ST QTR	\$10,886	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$11,204	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$10,771	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$20,135,794</b>	<b>\$6,252,386</b>	<b>\$7,002,764</b>	<b>\$0</b>	<b>\$7,002,764</b>	<b>\$0</b>	<b>\$7,002,764</b>
<b>Total Requirements</b>		<b>\$124,039,278</b>	<b>\$116,867,886</b>	<b>\$117,508,495</b>	<b>\$0</b>	<b>\$117,508,495</b>	<b>\$0</b>	<b>\$117,508,495</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430320	PHYSICAL PLANT REVENUES	\$20,321,670	\$16,949,364	\$20,326,671	\$0	\$20,326,671	\$0	\$20,326,671
430350	UTILITY SERV REVENUE	\$7,707,253	\$6,914,260	\$7,708,256	\$0	\$7,708,256	\$0	\$7,708,256
430390	OTHER SUPPORTING REVENUE	\$1,858,887	\$2,581,056	\$1,906,056	\$0	\$1,906,056	\$0	\$1,906,056
430790	MISCELLANEOUS INCOME	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1180-Physical Plant Operation

Receipts

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430920	RET APPROPRIATIONS	\$1,131,037	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$31,018,848</b>	<b>\$26,449,680</b>	<b>\$29,940,983</b>	<b>\$0</b>	<b>\$29,940,983</b>	<b>\$0</b>	<b>\$29,940,983</b>
<b>Total Receipts</b>		<b>\$31,018,848</b>	<b>\$26,449,680</b>	<b>\$29,940,983</b>	<b>\$0</b>	<b>\$29,940,983</b>	<b>\$0</b>	<b>\$29,940,983</b>
<b>Net Appropriation</b>		<b>\$93,020,430</b>	<b>\$90,418,206</b>	<b>\$87,567,512</b>	<b>\$0</b>	<b>\$87,567,512</b>	<b>\$0</b>	<b>\$87,567,512</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	3.000	7.000	3.000	0.000	3.000	0.000	3.000
531209	SPA LEO SALARIES	49.000	46.100	49.000	0.000	49.000	0.000	49.000
531210	SPA REGULAR SALARIES	849.020	854.670	849.020	0.000	849.020	0.000	849.020
<b>Total FTE</b>		<b>901.020</b>	<b>907.770</b>	<b>901.020</b>	<b>0.000</b>	<b>901.020</b>	<b>0.000</b>	<b>901.020</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531830	MEDICAL INSURANCE	\$192,480	\$130,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total PERSONAL SERVICES</b>		<b>\$192,480</b>	<b>\$130,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$472,901	\$504,064	\$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	\$19,809,873	\$18,914,893	\$18,368,988	\$0	\$18,368,988	\$0	\$18,368,988
536581	UNC CAMPUS SCHOLARSHIPS	\$391,869	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$2,793,123	\$2,867,157	\$2,552,801	\$0	\$2,552,801	\$0	\$2,552,801
536960	OTHER AIDS & GRANTS	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$71,612,595</b>	<b>\$70,420,443</b>	<b>\$69,560,182</b>	<b>\$0</b>	<b>\$69,560,182</b>	<b>\$0</b>	<b>\$69,560,182</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	WORK STUDY TRANSFERS	\$142,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$142,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$71,947,075</b>	<b>\$70,550,443</b>	<b>\$69,760,182</b>	<b>\$0</b>	<b>\$69,760,182</b>	<b>\$0</b>	<b>\$69,760,182</b>
<b>Net Appropriation</b>		<b>\$71,947,075</b>	<b>\$70,550,443</b>	<b>\$69,760,182</b>	<b>\$0</b>	<b>\$69,760,182</b>	<b>\$0</b>	<b>\$69,760,182</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538191	TFR APPR - BUD FLEX	\$10,419,634	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$10,419,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$10,419,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430920	RET APPROPRIATIONS	\$10,350,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$10,350,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10,350,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$69,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430111	RESIDENT TUITION	\$177,306,074	\$179,874,287	\$179,874,287	\$0	\$179,874,287	\$0	\$179,874,287
430114	RES CHLD DEC LAW/FIRE TW	(\$6,407)	\$0	\$0	\$0	\$0	\$0	\$0
430116	RES TUITION SURCHARGE	\$288,962	\$521,836	\$521,836	\$0	\$521,836	\$0	\$521,836
430118	CF UNEARNED RES TUITION	(\$1,964,052)	\$0	\$0	\$0	\$0	\$0	\$0
430121	NONRESIDENT TUITION	\$153,314,676	\$165,282,750	\$165,282,750	\$0	\$165,282,750	\$0	\$165,282,750
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	\$51,321	\$103,437	\$103,437	\$0	\$103,437	\$0	\$103,437
430128	CF UNEARNED NONRES TUITI	(\$556,760)	\$0	\$0	\$0	\$0	\$0	\$0
430711	A/R INTEREST INCOME	\$24,309	\$110,931	\$0	\$0	\$0	\$0	\$0
430716	BANK OF AMERICA REBATE	\$585,740	\$600,000	\$604,341	\$0	\$604,341	\$0	\$604,341
<b>Total REVENUES</b>		<b>\$314,833,917</b>	<b>\$332,283,295</b>	<b>\$332,176,705</b>	<b>\$0</b>	<b>\$332,176,705</b>	<b>\$0</b>	<b>\$332,176,705</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430196	TUIT/FEES-RECOV BAD DEBT	\$79,649	\$0	\$0	\$0	\$0	\$0	\$0
430199	TUITION/FEES-BAD DEBT	(\$244,344)	\$0	\$0	\$0	\$0	\$0	\$0
431306	TUITION/FEES,NON-RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431307	TUITION/FEES,RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431310	TUITION/FEES,NON-RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431311	NON-RESIDENT TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431313	TUITION/FEES,RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431315	RESIDENT TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431317	TUITION/FEES,RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1990-Multi-Activity

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431318	TUITION/FEES,NON-RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$164,694)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$314,669,223</b>	<b>\$332,283,295</b>	<b>\$332,176,705</b>	<b>\$0</b>	<b>\$332,176,705</b>	<b>\$0</b>	<b>\$332,176,705</b>
<b>Net Appropriation</b>		<b>(\$314,669,223)</b>	<b>(\$332,283,295)</b>	<b>(\$332,176,705)</b>	<b>\$0</b>	<b>(\$332,176,705)</b>	<b>\$0</b>	<b>(\$332,176,705)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**U30-North Carolina State University**

**16031-North Carolina State University - Agricultural Research Service**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$76,825,908	\$69,477,509	\$72,539,002	\$3,779	\$72,542,781	\$3,779	\$72,542,781
Total Receipts	\$18,208,366	\$14,657,938	\$17,719,431	\$2,209	\$17,721,640	\$2,209	\$17,721,640
<b>Net Appropriation</b>	<b>\$58,617,542</b>	<b>\$54,819,571</b>	<b>\$54,819,571</b>	<b>\$1,570</b>	<b>\$54,821,141</b>	<b>\$1,570</b>	<b>\$54,821,141</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	585.890	734.050	585.890	0.000	585.890	0.000	585.890



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**U30-North Carolina State University  
16031-North Carolina State University - Agricultural Research Service**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1121	Administration	\$5,393,387	\$7,082,422	\$7,079,782	\$0	\$7,079,782	\$0	\$7,079,782
1122	Research	\$58,281,109	\$52,060,995	\$54,274,676	\$3,779	\$54,278,455	\$3,779	\$54,278,455
1123	Research Stations	\$11,685,974	\$10,334,092	\$11,184,544	\$0	\$11,184,544	\$0	\$11,184,544
1252	Other Reserves	\$1,465,439	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$76,825,908</b>	<b>\$69,477,509</b>	<b>\$72,539,002</b>	<b>\$3,779</b>	<b>\$72,542,781</b>	<b>\$3,779</b>	<b>\$72,542,781</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1121	Administration	\$152,975	\$34,505	\$164,295	\$0	\$164,295	\$0	\$164,295
1122	Research	\$3,274,293	\$2,304,499	\$3,204,186	\$2,209	\$3,206,395	\$2,209	\$3,206,395
1123	Research Stations	\$3,991,778	\$3,148,153	\$4,030,249	\$0	\$4,030,249	\$0	\$4,030,249
1252	Other Reserves	\$468,619	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$10,320,701	\$9,170,781	\$10,320,701	\$0	\$10,320,701	\$0	\$10,320,701
<b>Total Receipts</b>		<b>\$18,208,366</b>	<b>\$14,657,938</b>	<b>\$17,719,431</b>	<b>\$2,209</b>	<b>\$17,721,640</b>	<b>\$2,209</b>	<b>\$17,721,640</b>
<b>Net Appropriation</b>		<b>\$58,617,542</b>	<b>\$54,819,571</b>	<b>\$54,819,571</b>	<b>\$1,570</b>	<b>\$54,821,141</b>	<b>\$1,570</b>	<b>\$54,821,141</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1121	Administration	52.590	82.530	52.590	0.000	52.590	0.000	52.590
1122	Research	443.180	511.320	443.180	0.000	443.180	0.000	443.180
1123	Research Stations	90.120	140.200	90.120	0.000	90.120	0.000	90.120
<b>Total FTE</b>		<b>585.890</b>	<b>734.050</b>	<b>585.890</b>	<b>0.000</b>	<b>585.890</b>	<b>0.000</b>	<b>585.890</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U30-North Carolina State University  
16031-North Carolina State University - Agricultural Research Service**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REGULAR SALARIES	\$27,736,945	\$27,433,195	\$27,566,745	\$0	\$27,566,745	\$0	\$27,566,745
531120	OT PAY - UNIV	\$23	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$11,071,850	\$11,658,958	\$12,111,459	\$0	\$12,111,459	\$0	\$12,111,459
531220	SPA OVERTIME PAYMENTS	\$8,532	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$11,648	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$189,786	\$249,866	\$247,491	\$0	\$247,491	\$0	\$247,491
531310	EPA ACADEMIC SALARIES	\$0	\$0	\$73,633	\$0	\$73,633	\$0	\$73,633
531410	NON-STUDENT REGULAR WAGE	\$870,407	\$165,153	\$167,085	\$0	\$167,085	\$0	\$167,085
531420	NON-STUDENT OVERTIME PAY	\$22,400	\$540	\$540	\$0	\$540	\$0	\$540
531430	NON-STUDENT PREMIUM PAY	\$2,542	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$390,892	\$91,526	\$88,588	\$0	\$88,588	\$0	\$88,588
531460	STUDENT OVERTIME PAY	\$1,405	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$3,559	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$29,483	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$55,580	\$88,423	\$88,423	\$0	\$88,423	\$0	\$88,423
531580	DISABILITY BENEFITS	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$16,677	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$2,716,216	\$2,569,020	\$2,743,359	\$0	\$2,743,359	\$0	\$2,743,359
531820	STATE RETIREMENT	\$2,967,552	\$3,872,133	\$2,815,009	\$0	\$2,815,009	\$0	\$2,815,009
531830	MEDICAL INSURANCE	\$2,793,983	\$3,488,919	\$2,842,185	\$0	\$2,842,185	\$0	\$2,842,185
531870	TIAA OPTIONAL RETIREMENT	\$2,501,660	\$1,147,521	\$1,921,255	\$0	\$1,921,255	\$0	\$1,921,255
531910	LEGAL & ACCOUNTING FEES	\$535	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$23,867	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$2,477	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$3,192	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

U30-North Carolina State University  
16031-North Carolina State University - Agricultural Research Service

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531990	OTHER CONTRACTED SERVICE	\$359,892	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
<b>Total PERSONAL SERVICES</b>		<b>\$51,781,088</b>	<b>\$50,766,579</b>	<b>\$50,667,097</b>	<b>\$0</b>	<b>\$50,667,097</b>	<b>\$0</b>	<b>\$50,667,097</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$7,204,655	\$5,779,556	\$7,494,676	\$0	\$7,494,676	\$0	\$7,494,676
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$7,204,655</b>	<b>\$5,779,556</b>	<b>\$7,494,676</b>	<b>\$0</b>	<b>\$7,494,676</b>	<b>\$0</b>	<b>\$7,494,676</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$4,271,941	\$4,037,712	\$4,257,499	\$0	\$4,257,499	\$0	\$4,257,499
533300	UTILITIES	\$893,833	\$605,228	\$187,527	\$0	\$187,527	\$0	\$187,527
533990	OTHER CURRENT SERVICES	\$0	\$0	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$5,165,775</b>	<b>\$4,642,940</b>	<b>\$6,145,026</b>	<b>\$0</b>	<b>\$6,145,026</b>	<b>\$0</b>	<b>\$6,145,026</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$3,591,497	\$4,350,485	\$4,248,131	\$3,779	\$4,251,910	\$3,779	\$4,251,910
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$3,591,497</b>	<b>\$4,350,485</b>	<b>\$4,248,131</b>	<b>\$3,779</b>	<b>\$4,251,910</b>	<b>\$3,779</b>	<b>\$4,251,910</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$2,431,105	\$3,917,949	\$3,984,072	\$0	\$3,984,072	\$0	\$3,984,072
<b>Total CAPITAL OUTLAY</b>		<b>\$2,431,105</b>	<b>\$3,917,949</b>	<b>\$3,984,072</b>	<b>\$0</b>	<b>\$3,984,072</b>	<b>\$0</b>	<b>\$3,984,072</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U30-North Carolina State University  
16031-North Carolina State University - Agricultural Research Service**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536575	GRAD ASST AWARDS	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
536905	NON-EMPLOYEE AWARDS	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0
536960	OTHER AIDS & GRANTS	\$27,000	\$8,000	\$0	\$0	\$0	\$0	\$0
536990	OTHER AIDS AND GRANTS	\$39,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$63,900</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538191	TFR APPR - BUD FLEX	\$1,465,439	\$0	\$0	\$0	\$0	\$0	\$0
538192	TFR APPR-DEF OBLIGATIONS	\$5,059,218	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$57,479	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$408	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$2,202	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$6,587,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$76,825,908</b>	<b>\$69,477,509</b>	<b>\$72,539,002</b>	<b>\$3,779</b>	<b>\$72,542,781</b>	<b>\$3,779</b>	<b>\$72,542,781</b>
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**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430230	FEDERAL APPROPRIATION	\$0	\$9,108,653	\$10,245,363	\$0	\$10,245,363	\$0	\$10,245,363
430231	FED APPROP DIRECT REC	\$10,245,363	\$0	\$0	\$0	\$0	\$0	\$0
430340	TELEPHONE SERV REVENUE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
430390	OTHER SUPPORTING REVENUE	\$6,603,337	\$5,054,172	\$6,618,373	\$2,209	\$6,620,582	\$2,209	\$6,620,582
430440	SALES & SERV FEES RECLAS	\$97,265	\$932	\$100,065	\$0	\$100,065	\$0	\$100,065



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

U30-North Carolina State University  
16031-North Carolina State University - Agricultural Research Service

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430510	CONF/EVENT TICKET	\$263,378	\$48,342	\$265,342	\$0	\$265,342	\$0	\$265,342
430716	BANK OF AMERICA REBATE	\$75,338	\$62,128	\$75,338	\$0	\$75,338	\$0	\$75,338
430730	RENTAL & LEASE INCOME	\$12,646	\$4,978	\$14,217	\$0	\$14,217	\$0	\$14,217
430740	SURPLUS PROPERTY SALES	\$28,172	\$32,773	\$32,773	\$0	\$32,773	\$0	\$32,773
430790	MISCELLANEOUS INCOME	\$333,325	\$345,460	\$367,460	\$0	\$367,460	\$0	\$367,460
430920	RET APPROPRIATIONS	\$549,542	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$18,208,366</b>	<b>\$14,657,938</b>	<b>\$17,719,431</b>	<b>\$2,209</b>	<b>\$17,721,640</b>	<b>\$2,209</b>	<b>\$17,721,640</b>
<b>Total Receipts</b>		<b>\$18,208,366</b>	<b>\$14,657,938</b>	<b>\$17,719,431</b>	<b>\$2,209</b>	<b>\$17,721,640</b>	<b>\$2,209</b>	<b>\$17,721,640</b>
<b>Net Appropriation</b>		<b>\$58,617,542</b>	<b>\$54,819,571</b>	<b>\$54,819,571</b>	<b>\$1,570</b>	<b>\$54,821,141</b>	<b>\$1,570</b>	<b>\$54,821,141</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	326.040	357.460	326.040	0.000	326.040	0.000	326.040
531210	SPA REGULAR SALARIES	259.360	376.590	259.360	0.000	259.360	0.000	259.360
531310	EPA ACADEMIC SALARIES	0.490	0.000	0.490	0.000	0.490	0.000	0.490

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U30-North Carolina State University**

**16031-North Carolina State University - Agricultural Research Service**

**1121-Administration**

**This purpose includes management, direction, and fiscal operations of the North Carolina Agricultural Research Service.**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REGULAR SALARIES	\$1,498,308	\$1,339,554	\$1,527,232	\$0	\$1,527,232	\$0	\$1,527,232
531210	SPA REGULAR SALARIES	\$2,136,633	\$2,433,807	\$2,303,651	\$0	\$2,303,651	\$0	\$2,303,651
531220	SPA OVERTIME PAYMENTS	\$335	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$23,730	\$19,873	\$19,498	\$0	\$19,498	\$0	\$19,498
531410	NON-STUDENT REGULAR WAGE	\$67,661	\$37,977	\$33,040	\$0	\$33,040	\$0	\$33,040
531420	NON-STUDENT OVERTIME PAY	\$1,665	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$0	\$18,964	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$2,789	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$5,122	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$2,791	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$255,203	\$260,604	\$248,112	\$0	\$248,112	\$0	\$248,112
531820	STATE RETIREMENT	\$461,934	\$440,058	\$477,566	\$0	\$477,566	\$0	\$477,566
531830	MEDICAL INSURANCE	\$288,127	\$315,134	\$302,642	\$0	\$302,642	\$0	\$302,642
531870	TIAA OPTIONAL RETIREMENT	\$104,312	\$132,394	\$78,229	\$0	\$78,229	\$0	\$78,229
531910	LEGAL & ACCOUNTING FEES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$4,350	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$2,131	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,856,460</b>	<b>\$4,998,365</b>	<b>\$4,989,970</b>	<b>\$0</b>	<b>\$4,989,970</b>	<b>\$0</b>	<b>\$4,989,970</b>

**SUPPLIES AND MATERIALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$74,400	\$635,077	\$727,656	\$0	\$727,656	\$0	\$727,656
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$74,400</b>	<b>\$635,077</b>	<b>\$727,656</b>	<b>\$0</b>	<b>\$727,656</b>	<b>\$0</b>	<b>\$727,656</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$218,493	\$1,203,385	\$1,128,964	\$0	\$1,128,964	\$0	\$1,128,964
<b>Total CURRENT OBLIGATIONS</b>		<b>\$218,493</b>	<b>\$1,203,385</b>	<b>\$1,128,964</b>	<b>\$0</b>	<b>\$1,128,964</b>	<b>\$0</b>	<b>\$1,128,964</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$173,633	\$197,678	\$185,275	\$0	\$185,275	\$0	\$185,275
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$173,633</b>	<b>\$197,678</b>	<b>\$185,275</b>	<b>\$0</b>	<b>\$185,275</b>	<b>\$0</b>	<b>\$185,275</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$31,000	\$47,917	\$47,917	\$0	\$47,917	\$0	\$47,917
<b>Total CAPITAL OUTLAY</b>		<b>\$31,000</b>	<b>\$47,917</b>	<b>\$47,917</b>	<b>\$0</b>	<b>\$47,917</b>	<b>\$0</b>	<b>\$47,917</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536990	OTHER AIDS AND GRANTS	\$39,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$39,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$5,393,387</b>	<b>\$7,082,422</b>	<b>\$7,079,782</b>	<b>\$0</b>	<b>\$7,079,782</b>	<b>\$0</b>	<b>\$7,079,782</b>
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Receipts

REVENUES



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1121-Administration

Receipts

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430390	OTHER SUPPORTING REVENUE	\$152,975	\$34,505	\$164,295	\$0	\$164,295	\$0	\$164,295
<b>Total REVENUES</b>		<b>\$152,975</b>	<b>\$34,505</b>	<b>\$164,295</b>	<b>\$0</b>	<b>\$164,295</b>	<b>\$0</b>	<b>\$164,295</b>
<b>Total Receipts</b>		<b>\$152,975</b>	<b>\$34,505</b>	<b>\$164,295</b>	<b>\$0</b>	<b>\$164,295</b>	<b>\$0</b>	<b>\$164,295</b>
<b>Net Appropriation</b>		<b>\$5,240,412</b>	<b>\$7,047,917</b>	<b>\$6,915,487</b>	<b>\$0</b>	<b>\$6,915,487</b>	<b>\$0</b>	<b>\$6,915,487</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	11.320	15.020	11.320	0.000	11.320	0.000	11.320
531210	SPA REGULAR SALARIES	41.270	67.510	41.270	0.000	41.270	0.000	41.270
<b>Total FTE</b>		<b>52.590</b>	<b>82.530</b>	<b>52.590</b>	<b>0.000</b>	<b>52.590</b>	<b>0.000</b>	<b>52.590</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U30-North Carolina State University**

**16031-North Carolina State University - Agricultural Research Service**

**1122-Research**

**This purpose includes department heads, project leaders, and related support personnel in the North Carolina Agricultural Research Service.**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REGULAR SALARIES	\$25,953,805	\$25,899,980	\$25,738,049	\$0	\$25,738,049	\$0	\$25,738,049
531120	OT PAY - UNIV	\$23	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$5,445,941	\$5,384,888	\$6,120,144	\$0	\$6,120,144	\$0	\$6,120,144
531220	SPA OVERTIME PAYMENTS	\$6,073	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$2,636	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$105,019	\$166,230	\$164,230	\$0	\$164,230	\$0	\$164,230
531310	EPA ACADEMIC SALARIES	\$0	\$0	\$73,633	\$0	\$73,633	\$0	\$73,633
531410	NON-STUDENT REGULAR WAGE	\$633,354	\$34,634	\$41,503	\$0	\$41,503	\$0	\$41,503
531420	NON-STUDENT OVERTIME PAY	\$16,989	\$540	\$540	\$0	\$540	\$0	\$540
531430	NON-STUDENT PREMIUM PAY	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$177,517	\$51,941	\$67,967	\$0	\$67,967	\$0	\$67,967
531460	STUDENT OVERTIME PAY	\$939	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$1,169	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$23,371	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$44,656	\$88,423	\$88,423	\$0	\$88,423	\$0	\$88,423
531580	DISABILITY BENEFITS	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$10,623	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$2,160,555	\$1,973,032	\$2,162,008	\$0	\$2,162,008	\$0	\$2,162,008
531820	STATE RETIREMENT	\$1,909,375	\$2,734,580	\$1,664,239	\$0	\$1,664,239	\$0	\$1,664,239
531830	MEDICAL INSURANCE	\$2,011,396	\$2,614,926	\$2,003,902	\$0	\$2,003,902	\$0	\$2,003,902
531870	TIAA OPTIONAL RETIREMENT	\$2,352,474	\$1,001,671	\$1,790,643	\$0	\$1,790,643	\$0	\$1,790,643
531910	LEGAL & ACCOUNTING FEES	\$433	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$12,881	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531930	MEDICAL	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$312,795	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$41,186,064</b>	<b>\$39,950,845</b>	<b>\$39,915,281</b>	<b>\$0</b>	<b>\$39,915,281</b>	<b>\$0</b>	<b>\$39,915,281</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$3,120,591	\$2,597,460	\$2,814,957	\$0	\$2,814,957	\$0	\$2,814,957
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$3,120,591</b>	<b>\$2,597,460</b>	<b>\$2,814,957</b>	<b>\$0</b>	<b>\$2,814,957</b>	<b>\$0</b>	<b>\$2,814,957</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$3,474,024	\$2,300,639	\$2,764,531	\$0	\$2,764,531	\$0	\$2,764,531
533300	UTILITIES	\$330,623	\$95,658	\$95,658	\$0	\$95,658	\$0	\$95,658
533990	OTHER CURRENT SERVICES	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$3,804,647</b>	<b>\$2,396,297</b>	<b>\$4,360,189</b>	<b>\$0</b>	<b>\$4,360,189</b>	<b>\$0</b>	<b>\$4,360,189</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$3,317,638	\$3,905,178	\$3,971,069	\$3,779	\$3,974,848	\$3,779	\$3,974,848
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$3,317,638</b>	<b>\$3,905,178</b>	<b>\$3,971,069</b>	<b>\$3,779</b>	<b>\$3,974,848</b>	<b>\$3,779</b>	<b>\$3,974,848</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$1,705,220	\$3,191,215	\$3,213,180	\$0	\$3,213,180	\$0	\$3,213,180



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1122-Research

Requirements

**CAPITAL OUTLAY**

<b>Total CAPITAL OUTLAY</b>	<b>\$1,705,220</b>	<b>\$3,191,215</b>	<b>\$3,213,180</b>	<b>\$0</b>	<b>\$3,213,180</b>	<b>\$0</b>	<b>\$3,213,180</b>
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**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
536575	GRAD ASST AWARDS	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
536905	NON-EMPLOYEE AWARDS	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0
536960	OTHER AIDS & GRANTS	\$27,000	\$8,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$24,500</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538192	TFR APPR-DEF OBLIGATIONS	\$5,059,218	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$57,479	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$408	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$2,202	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$5,122,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$58,281,109</b>	<b>\$52,060,995</b>	<b>\$54,274,676</b>	<b>\$3,779</b>	<b>\$54,278,455</b>	<b>\$3,779</b>	<b>\$54,278,455</b>
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Receipts

**REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
430390	OTHER SUPPORTING REVENUE	\$2,653,272	\$2,196,317	\$2,653,871	\$2,209	\$2,656,080	\$2,209	\$2,656,080
430440	SALES & SERV FEES RECLAS	\$97,265	\$932	\$100,065	\$0	\$100,065	\$0	\$100,065
430510	CONF/EVENT TICKET	\$259,799	\$48,259	\$261,259	\$0	\$261,259	\$0	\$261,259
430730	RENTAL & LEASE INCOME	\$7,590	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1122-Research

Receipts

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430740	SURPLUS PROPERTY SALES	\$28,172	\$32,773	\$32,773	\$0	\$32,773	\$0	\$32,773
430790	MISCELLANEOUS INCOME	\$147,272	\$26,218	\$148,218	\$0	\$148,218	\$0	\$148,218
430920	RET APPROPRIATIONS	\$80,923	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$3,274,293</b>	<b>\$2,304,499</b>	<b>\$3,204,186</b>	<b>\$2,209</b>	<b>\$3,206,395</b>	<b>\$2,209</b>	<b>\$3,206,395</b>
<b>Total Receipts</b>		<b>\$3,274,293</b>	<b>\$2,304,499</b>	<b>\$3,204,186</b>	<b>\$2,209</b>	<b>\$3,206,395</b>	<b>\$2,209</b>	<b>\$3,206,395</b>
<b>Net Appropriation</b>		<b>\$55,006,816</b>	<b>\$49,756,496</b>	<b>\$51,070,490</b>	<b>\$1,570</b>	<b>\$51,072,060</b>	<b>\$1,570</b>	<b>\$51,072,060</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	311.400	340.300	311.400	0.000	311.400	0.000	311.400
531210	SPA REGULAR SALARIES	131.290	171.020	131.290	0.000	131.290	0.000	131.290
531310	EPA ACADEMIC SALARIES	0.490	0.000	0.490	0.000	0.490	0.000	0.490
<b>Total FTE</b>		<b>443.180</b>	<b>511.320</b>	<b>443.180</b>	<b>0.000</b>	<b>443.180</b>	<b>0.000</b>	<b>443.180</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U30-North Carolina State University**

**16031-North Carolina State University - Agricultural Research Service**

**1123-Research Stations**

**This purpose includes operations of University Research Farms and outlying Research Stations (Farms) of the North Carolina Agricultural Research Service.**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REGULAR SALARIES	\$284,832	\$193,661	\$301,464	\$0	\$301,464	\$0	\$301,464
531210	SPA REGULAR SALARIES	\$3,489,276	\$3,840,263	\$3,687,664	\$0	\$3,687,664	\$0	\$3,687,664
531220	SPA OVERTIME PAYMENTS	\$2,124	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$8,968	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$61,037	\$63,763	\$63,763	\$0	\$63,763	\$0	\$63,763
531410	NON-STUDENT REGULAR WAGE	\$169,393	\$92,542	\$92,542	\$0	\$92,542	\$0	\$92,542
531420	NON-STUDENT OVERTIME PAY	\$3,745	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$1,466	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$213,375	\$20,621	\$20,621	\$0	\$20,621	\$0	\$20,621
531460	STUDENT OVERTIME PAY	\$466	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$2,390	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$3,323	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$5,803	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$3,263	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$300,458	\$335,384	\$333,239	\$0	\$333,239	\$0	\$333,239
531820	STATE RETIREMENT	\$596,243	\$697,495	\$673,204	\$0	\$673,204	\$0	\$673,204
531830	MEDICAL INSURANCE	\$494,460	\$558,859	\$535,641	\$0	\$535,641	\$0	\$535,641
531870	TIAA OPTIONAL RETIREMENT	\$44,874	\$13,456	\$52,383	\$0	\$52,383	\$0	\$52,383
531910	LEGAL & ACCOUNTING FEES	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$6,636	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$44,966	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1123-Research Stations

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$5,738,563</b>	<b>\$5,817,369</b>	<b>\$5,761,846</b>	<b>\$0</b>	<b>\$5,761,846</b>	<b>\$0</b>	<b>\$5,761,846</b>
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**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$4,009,664	\$2,547,019	\$3,952,063	\$0	\$3,952,063	\$0	\$3,952,063
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$4,009,664</b>	<b>\$2,547,019</b>	<b>\$3,952,063</b>	<b>\$0</b>	<b>\$3,952,063</b>	<b>\$0</b>	<b>\$3,952,063</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$579,425	\$533,688	\$364,004	\$0	\$364,004	\$0	\$364,004
533300	UTILITIES	\$563,210	\$509,570	\$91,869	\$0	\$91,869	\$0	\$91,869
533990	OTHER CURRENT SERVICES	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,142,635</b>	<b>\$1,043,258</b>	<b>\$655,873</b>	<b>\$0</b>	<b>\$655,873</b>	<b>\$0</b>	<b>\$655,873</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$100,226	\$247,629	\$91,787	\$0	\$91,787	\$0	\$91,787
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$100,226</b>	<b>\$247,629</b>	<b>\$91,787</b>	<b>\$0</b>	<b>\$91,787</b>	<b>\$0</b>	<b>\$91,787</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$694,886	\$678,817	\$722,975	\$0	\$722,975	\$0	\$722,975
<b>Total CAPITAL OUTLAY</b>		<b>\$694,886</b>	<b>\$678,817</b>	<b>\$722,975</b>	<b>\$0</b>	<b>\$722,975</b>	<b>\$0</b>	<b>\$722,975</b>
<b>Total Requirements</b>		<b>\$11,685,974</b>	<b>\$10,334,092</b>	<b>\$11,184,544</b>	<b>\$0</b>	<b>\$11,184,544</b>	<b>\$0</b>	<b>\$11,184,544</b>

Receipts

REVENUES



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430340	TELEPHONE SERV REVENUE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
430390	OTHER SUPPORTING REVENUE	\$3,797,090	\$2,823,350	\$3,800,207	\$0	\$3,800,207	\$0	\$3,800,207
430510	CONF/EVENT TICKET	\$3,579	\$83	\$4,083	\$0	\$4,083	\$0	\$4,083
430730	RENTAL & LEASE INCOME	\$5,056	\$4,978	\$6,217	\$0	\$6,217	\$0	\$6,217
430790	MISCELLANEOUS INCOME	\$186,053	\$319,242	\$219,242	\$0	\$219,242	\$0	\$219,242
<b>Total REVENUES</b>		<b>\$3,991,778</b>	<b>\$3,148,153</b>	<b>\$4,030,249</b>	<b>\$0</b>	<b>\$4,030,249</b>	<b>\$0</b>	<b>\$4,030,249</b>
<b>Total Receipts</b>		<b>\$3,991,778</b>	<b>\$3,148,153</b>	<b>\$4,030,249</b>	<b>\$0</b>	<b>\$4,030,249</b>	<b>\$0</b>	<b>\$4,030,249</b>
<b>Net Appropriation</b>		<b>\$7,694,196</b>	<b>\$7,185,939</b>	<b>\$7,154,295</b>	<b>\$0</b>	<b>\$7,154,295</b>	<b>\$0</b>	<b>\$7,154,295</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	3.320	2.140	3.320	0.000	3.320	0.000	3.320
531210	SPA REGULAR SALARIES	86.800	138.060	86.800	0.000	86.800	0.000	86.800
<b>Total FTE</b>		<b>90.120</b>	<b>140.200</b>	<b>90.120</b>	<b>0.000</b>	<b>90.120</b>	<b>0.000</b>	<b>90.120</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538191	TFR APPR - BUD FLEX	\$1,465,439	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$1,465,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,465,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430920	RET APPROPRIATIONS	\$468,619	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$468,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$468,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$996,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes.

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430230	FEDERAL APPROPRIATION	\$0	\$9,108,653	\$10,245,363	\$0	\$10,245,363	\$0	\$10,245,363
430231	FED APPROP DIRECT REC	\$10,245,363	\$0	\$0	\$0	\$0	\$0	\$0
430716	BANK OF AMERICA REBATE	\$75,338	\$62,128	\$75,338	\$0	\$75,338	\$0	\$75,338
<b>Total REVENUES</b>		<b>\$10,320,701</b>	<b>\$9,170,781</b>	<b>\$10,320,701</b>	<b>\$0</b>	<b>\$10,320,701</b>	<b>\$0</b>	<b>\$10,320,701</b>
<b>Total Receipts</b>		<b>\$10,320,701</b>	<b>\$9,170,781</b>	<b>\$10,320,701</b>	<b>\$0</b>	<b>\$10,320,701</b>	<b>\$0</b>	<b>\$10,320,701</b>
<b>Net Appropriation</b>		<b>(\$10,320,701)</b>	<b>(\$9,170,781)</b>	<b>(\$10,320,701)</b>	<b>\$0</b>	<b>(\$10,320,701)</b>	<b>\$0</b>	<b>(\$10,320,701)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$52,338,947	\$56,777,567	\$55,466,250	\$62,918	\$55,529,168	\$62,918	\$55,529,168
Total Receipts	\$12,389,065	\$16,086,044	\$14,774,727	\$58,436	\$14,833,163	\$58,436	\$14,833,163
<b>Net Appropriation</b>	<b>\$39,949,882</b>	<b>\$40,691,523</b>	<b>\$40,691,523</b>	<b>\$4,482</b>	<b>\$40,696,005</b>	<b>\$4,482</b>	<b>\$40,696,005</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	622.020	673.990	622.020	0.000	622.020	0.000	622.020





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U30-North Carolina State University  
16032-North Carolina State University - Cooperative Extension Service**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REGULAR SALARIES	\$19,401,396	\$19,734,368	\$20,391,601	\$0	\$20,391,601	\$0	\$20,391,601
531210	SPA REGULAR SALARIES	\$7,146,022	\$8,901,106	\$7,537,052	\$0	\$7,537,052	\$0	\$7,537,052
531220	SPA OVERTIME PAYMENTS	\$2,969	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$110,633	\$156,316	\$151,300	\$0	\$151,300	\$0	\$151,300
531310	EPA ACADEMIC SALARIES	\$5,526,556	\$9,402,531	\$6,114,575	\$0	\$6,114,575	\$0	\$6,114,575
531410	NON-STUDENT REGULAR WAGE	\$465,916	\$9,399	\$14,512	\$0	\$14,512	\$0	\$14,512
531420	NON-STUDENT OVERTIME PAY	\$3,969	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$857	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$122,166	\$18,905	\$58,506	\$0	\$58,506	\$0	\$58,506
531460	STUDENT OVERTIME PAY	\$780	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$15,017	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$57,224	\$54,919	\$54,919	\$0	\$54,919	\$0	\$54,919
531580	DISABILITY BENEFITS	\$11,766	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$82,811	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$2,305,805	\$1,255,212	\$2,215,366	\$0	\$2,215,366	\$0	\$2,215,366
531820	STATE RETIREMENT	\$3,671,324	\$5,280,665	\$3,737,133	\$0	\$3,737,133	\$0	\$3,737,133
531830	MEDICAL INSURANCE	\$2,858,899	\$3,708,164	\$3,388,137	\$0	\$3,388,137	\$0	\$3,388,137
531870	TIAA OPTIONAL RETIREMENT	\$1,377,455	\$1,987,737	\$1,664,462	\$0	\$1,664,462	\$0	\$1,664,462
531910	LEGAL & ACCOUNTING FEES	\$6,322	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$9,855	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$6,435	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$161,311	\$91,884	\$91,884	\$0	\$91,884	\$0	\$91,884
<b>Total PERSONAL SERVICES</b>		<b>\$43,346,611</b>	<b>\$50,601,206</b>	<b>\$45,419,447</b>	<b>\$0</b>	<b>\$45,419,447</b>	<b>\$0</b>	<b>\$45,419,447</b>



**Recommended Base Budget (Worksheet I)  
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U30-North Carolina State University  
16032-North Carolina State University - Cooperative Extension Service

**Requirements**

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$1,469,342	\$1,089,793	\$1,696,932	\$0	\$1,696,932	\$0	\$1,696,932
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$1,469,342</b>	<b>\$1,089,793</b>	<b>\$1,696,932</b>	<b>\$0</b>	<b>\$1,696,932</b>	<b>\$0</b>	<b>\$1,696,932</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$4,261,460	\$3,049,319	\$4,215,382	\$0	\$4,215,382	\$0	\$4,215,382
533300	UTILITIES	\$262,695	\$199,357	\$199,357	\$0	\$199,357	\$0	\$199,357
533990	OTHER CURRENT SERVICES	\$0	\$0	\$700,000	\$0	\$700,000	\$0	\$700,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$4,524,155</b>	<b>\$3,248,676</b>	<b>\$5,114,739</b>	<b>\$0</b>	<b>\$5,114,739</b>	<b>\$0</b>	<b>\$5,114,739</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$1,014,787	\$508,941	\$1,452,603	\$62,918	\$1,515,521	\$62,918	\$1,515,521
534990	OTHER FIXED CHARGES	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$1,014,787</b>	<b>\$508,941</b>	<b>\$1,652,603</b>	<b>\$62,918</b>	<b>\$1,715,521</b>	<b>\$62,918</b>	<b>\$1,715,521</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$940,451	\$1,319,609	\$1,582,529	\$0	\$1,582,529	\$0	\$1,582,529
<b>Total CAPITAL OUTLAY</b>		<b>\$940,451</b>	<b>\$1,319,609</b>	<b>\$1,582,529</b>	<b>\$0</b>	<b>\$1,582,529</b>	<b>\$0</b>	<b>\$1,582,529</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536905	NON-EMPLOYEE AWARDS	\$121	\$0	\$0	\$0	\$0	\$0	\$0
536960	OTHER AIDS & GRANTS	\$0	\$9,342	\$0	\$0	\$0	\$0	\$0
536990	OTHER AIDS AND GRANTS	(\$5,665)	\$0	\$0	\$0	\$0	\$0	\$0



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**U30-North Carolina State University  
16032-North Carolina State University - Cooperative Extension Service**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>(\$5,543)</b>	<b>\$9,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**TRANSFERS, NON-OPERATING**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538191	TFR APPR - BUD FLEX	\$963,978	\$0	\$0	\$0	\$0	\$0	\$0
538192	TFR APPR-DEF OBLIGATIONS	\$26,913	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$52,623	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$1,268	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$782	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$2,511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$1,049,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$52,338,947</b>	<b>\$56,777,567</b>	<b>\$55,466,250</b>	<b>\$62,918</b>	<b>\$55,529,168</b>	<b>\$62,918</b>	<b>\$55,529,168</b>

**Receipts**

**REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
430130	EXTENSION INSTR FEES	\$24,823	\$25,984	\$25,984	\$0	\$25,984	\$0	\$25,984
430230	FEDERAL APPROPRIATION	\$0	\$14,968,697	\$13,591,342	\$0	\$13,591,342	\$0	\$13,591,342
430231	FED APPROP DIRECT REC	\$11,380,466	\$0	\$0	\$0	\$0	\$0	\$0
430340	TELEPHONE SERV REVENUE	\$0	\$4,769	\$4,769	\$0	\$4,769	\$0	\$4,769
430390	OTHER SUPPORTING REVENUE	\$517,760	\$433,578	\$561,521	\$58,436	\$619,957	\$58,436	\$619,957
430440	SALES & SERV FEES RECLAS	\$4,419	\$36,056	\$41,056	\$0	\$41,056	\$0	\$41,056
430510	CONF/EVENT TICKET	\$423,537	\$567,723	\$494,723	\$0	\$494,723	\$0	\$494,723
430716	BANK OF AMERICA REBATE	\$29,116	\$19,188	\$29,117	\$0	\$29,117	\$0	\$29,117
430730	RENTAL & LEASE INCOME	\$0	\$5,049	\$0	\$0	\$0	\$0	\$0
430790	MISCELLANEOUS INCOME	\$1,215	\$25,000	\$26,215	\$0	\$26,215	\$0	\$26,215



**Recommended Base Budget (Worksheet I)  
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U30-North Carolina State University

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**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430920	RET APPROPRIATIONS	\$7,729	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$12,389,065</b>	<b>\$16,086,044</b>	<b>\$14,774,727</b>	<b>\$58,436</b>	<b>\$14,833,163</b>	<b>\$58,436</b>	<b>\$14,833,163</b>
<b>Total Receipts</b>		<b>\$12,389,065</b>	<b>\$16,086,044</b>	<b>\$14,774,727</b>	<b>\$58,436</b>	<b>\$14,833,163</b>	<b>\$58,436</b>	<b>\$14,833,163</b>
<b>Net Appropriation</b>		<b>\$39,949,882</b>	<b>\$40,691,523</b>	<b>\$40,691,523</b>	<b>\$4,482</b>	<b>\$40,696,005</b>	<b>\$4,482</b>	<b>\$40,696,005</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	286.330	267.970	286.330	0.000	286.330	0.000	286.330
531210	SPA REGULAR SALARIES	172.510	240.570	172.510	0.000	172.510	0.000	172.510
531310	EPA ACADEMIC SALARIES	163.180	165.450	163.180	0.000	163.180	0.000	163.180

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
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**U30-North Carolina State University**

**16032-North Carolina State University - Cooperative Extension Service**

**1131-State Administration**

This purpose includes management, direction, and fiscal operations of the North Carolina Agricultural Extension Service, and purchase, operation, and maintenance of its motor vehicles.

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REGULAR SALARIES	\$1,730,684	\$1,318,527	\$1,208,248	\$0	\$1,208,248	\$0	\$1,208,248
531210	SPA REGULAR SALARIES	\$1,678,222	\$1,911,456	\$1,831,452	\$0	\$1,831,452	\$0	\$1,831,452
531220	SPA OVERTIME PAYMENTS	\$202	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$20,279	\$18,395	\$20,395	\$0	\$20,395	\$0	\$20,395
531310	EPA ACADEMIC SALARIES	\$3,688	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$150,713	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
531420	NON-STUDENT OVERTIME PAY	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$322	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$42,022	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
531460	STUDENT OVERTIME PAY	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$6,146	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$1,271	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$2,929	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$242,943	\$223,509	\$235,229	\$0	\$235,229	\$0	\$235,229
531820	STATE RETIREMENT	\$414,781	\$505,413	\$457,133	\$0	\$457,133	\$0	\$457,133
531830	MEDICAL INSURANCE	\$250,130	\$300,258	\$281,978	\$0	\$281,978	\$0	\$281,978
531870	TIAA OPTIONAL RETIREMENT	\$108,428	\$40,024	\$133,931	\$0	\$133,931	\$0	\$133,931
531910	LEGAL & ACCOUNTING FEES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$39	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$10,087	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total PERSONAL SERVICES</b>		<b>\$4,666,437</b>	<b>\$4,326,382</b>	<b>\$4,177,166</b>	<b>\$0</b>	<b>\$4,177,166</b>	<b>\$0</b>	<b>\$4,177,166</b>



**Recommended Base Budget (Worksheet I)**  
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U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1131-State Administration

Requirements

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$100,256	\$134,819	\$455,956	\$0	\$455,956	\$0	\$455,956
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$100,256</b>	<b>\$134,819</b>	<b>\$455,956</b>	<b>\$0</b>	<b>\$455,956</b>	<b>\$0</b>	<b>\$455,956</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$516,950	\$237,137	\$594,176	\$0	\$594,176	\$0	\$594,176
533990	OTHER CURRENT SERVICES	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$516,950</b>	<b>\$237,137</b>	<b>\$694,176</b>	<b>\$0</b>	<b>\$694,176</b>	<b>\$0</b>	<b>\$694,176</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$200,650	\$151,487	\$358,526	\$0	\$358,526	\$0	\$358,526
534990	OTHER FIXED CHARGES	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$200,650</b>	<b>\$151,487</b>	<b>\$558,526</b>	<b>\$0</b>	<b>\$558,526</b>	<b>\$0</b>	<b>\$558,526</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$13,161	\$7,920	\$107,918	\$0	\$107,918	\$0	\$107,918
<b>Total CAPITAL OUTLAY</b>		<b>\$13,161</b>	<b>\$7,920</b>	<b>\$107,918</b>	<b>\$0</b>	<b>\$107,918</b>	<b>\$0</b>	<b>\$107,918</b>
<b>Total Requirements</b>		<b>\$5,497,454</b>	<b>\$4,857,745</b>	<b>\$5,993,742</b>	<b>\$0</b>	<b>\$5,993,742</b>	<b>\$0</b>	<b>\$5,993,742</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430390	OTHER SUPPORTING REVENUE	\$19,929	\$0	\$27,943	\$0	\$27,943	\$0	\$27,943



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Receipts

REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430510	CONF/EVENT TICKET	\$3,133	\$16,910	\$16,910	\$0	\$16,910	\$0	\$16,910
<b>Total REVENUES</b>		<b>\$23,062</b>	<b>\$16,910</b>	<b>\$44,853</b>	<b>\$0</b>	<b>\$44,853</b>	<b>\$0</b>	<b>\$44,853</b>
<b>Total Receipts</b>		<b>\$23,062</b>	<b>\$16,910</b>	<b>\$44,853</b>	<b>\$0</b>	<b>\$44,853</b>	<b>\$0</b>	<b>\$44,853</b>
<b>Net Appropriation</b>		<b>\$5,474,392</b>	<b>\$4,840,835</b>	<b>\$5,948,889</b>	<b>\$0</b>	<b>\$5,948,889</b>	<b>\$0</b>	<b>\$5,948,889</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	12.190	13.590	12.190	0.000	12.190	0.000	12.190
531210	SPA REGULAR SALARIES	32.010	38.540	32.010	0.000	32.010	0.000	32.010
<b>Total FTE</b>		<b>44.200</b>	<b>52.130</b>	<b>44.200</b>	<b>0.000</b>	<b>44.200</b>	<b>0.000</b>	<b>44.200</b>



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U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1132-State Program Operations

This purpose includes on-campus faculty and staff of North Carolina State University at Raleigh who provides support to the North Carolina Agricultural Extension Service programs and function as an integral resource of the Service. In addition, this purpose includes publications and other communicative media of the North Carolina Agricultural Extension Service which disseminates information and findings in agricultural research discovered and compiled by the North Carolina Agricultural Research Service.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	\$12,609,532	\$13,451,682	\$14,105,887	\$0	\$14,105,887	\$0	\$14,105,887
531210	SPA REGULAR SALARIES	\$2,064,622	\$1,941,920	\$2,196,649	\$0	\$2,196,649	\$0	\$2,196,649
531220	SPA OVERTIME PAYMENTS	\$2,485	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$31,887	\$59,175	\$55,626	\$0	\$55,626	\$0	\$55,626
531310	EPA ACADEMIC SALARIES	\$20,146	\$191,448	\$569,845	\$0	\$569,845	\$0	\$569,845
531410	NON-STUDENT REGULAR WAGE	\$184,215	\$5,539	\$10,652	\$0	\$10,652	\$0	\$10,652
531420	NON-STUDENT OVERTIME PAY	\$1,904	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$535	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$66,405	\$14,705	\$54,306	\$0	\$54,306	\$0	\$54,306
531460	STUDENT OVERTIME PAY	\$606	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$6,726	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$26,483	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$5,433	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$5,967	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$1,047,673	\$294,530	\$1,013,750	\$0	\$1,013,750	\$0	\$1,013,750
531820	STATE RETIREMENT	\$1,137,355	\$1,614,176	\$1,134,724	\$0	\$1,134,724	\$0	\$1,134,724
531830	MEDICAL INSURANCE	\$1,024,003	\$984,614	\$954,282	\$0	\$954,282	\$0	\$954,282
531870	TIAA OPTIONAL RETIREMENT	\$1,075,261	\$1,360,054	\$1,050,238	\$0	\$1,050,238	\$0	\$1,050,238
531910	LEGAL & ACCOUNTING FEES	\$6,084	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$3,125	\$0	\$0	\$0	\$0	\$0	\$0



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1132-State Program Operations

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531950	HONORARIUMS	\$6,396	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$126,137	\$90,584	\$90,584	\$0	\$90,584	\$0	\$90,584
<b>Total PERSONAL SERVICES</b>		<b>\$19,453,786</b>	<b>\$20,008,427</b>	<b>\$21,236,543</b>	<b>\$0</b>	<b>\$21,236,543</b>	<b>\$0</b>	<b>\$21,236,543</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$1,069,506	\$886,737	\$739,193	\$0	\$739,193	\$0	\$739,193
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$1,069,506</b>	<b>\$886,737</b>	<b>\$739,193</b>	<b>\$0</b>	<b>\$739,193</b>	<b>\$0</b>	<b>\$739,193</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$2,365,979	\$1,048,773	\$1,625,453	\$0	\$1,625,453	\$0	\$1,625,453
533300	UTILITIES	\$262,695	\$199,357	\$199,357	\$0	\$199,357	\$0	\$199,357
533990	OTHER CURRENT SERVICES	\$0	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total CURRENT OBLIGATIONS</b>		<b>\$2,628,674</b>	<b>\$1,248,130</b>	<b>\$2,424,810</b>	<b>\$0</b>	<b>\$2,424,810</b>	<b>\$0</b>	<b>\$2,424,810</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$372,600	\$200,174	\$526,016	\$62,918	\$588,934	\$62,918	\$588,934
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$372,600</b>	<b>\$200,174</b>	<b>\$526,016</b>	<b>\$62,918</b>	<b>\$588,934</b>	<b>\$62,918</b>	<b>\$588,934</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$927,290	\$851,344	\$1,014,265	\$0	\$1,014,265	\$0	\$1,014,265
<b>Total CAPITAL OUTLAY</b>		<b>\$927,290</b>	<b>\$851,344</b>	<b>\$1,014,265</b>	<b>\$0</b>	<b>\$1,014,265</b>	<b>\$0</b>	<b>\$1,014,265</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REGULAR SALARIES	157.070	138.370	157.070	0.000	157.070	0.000	157.070
531210	SPA REGULAR SALARIES	43.690	52.470	43.690	0.000	43.690	0.000	43.690
531310	EPA ACADEMIC SALARIES	62.790	1.000	62.790	0.000	62.790	0.000	62.790
<b>Total FTE</b>		<b>263.550</b>	<b>191.840</b>	<b>263.550</b>	<b>0.000</b>	<b>263.550</b>	<b>0.000</b>	<b>263.550</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U30-North Carolina State University**

**16032-North Carolina State University - Cooperative Extension Service**

**1133-County Program Operation**

This purpose includes supervisory assignments and duties of district agents, as well as assignments and duties of county chairpersons, county agents, home economics agents, and support staff in the North Carolina Agricultural Extension Service. In addition, it includes operations of 4-H Club extension programs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	\$5,061,180	\$4,964,159	\$5,077,466	\$0	\$5,077,466	\$0	\$5,077,466
531210	SPA REGULAR SALARIES	\$3,403,178	\$5,047,730	\$3,508,951	\$0	\$3,508,951	\$0	\$3,508,951
531220	SPA OVERTIME PAYMENTS	\$282	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$294	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$58,467	\$78,746	\$75,279	\$0	\$75,279	\$0	\$75,279
531310	EPA ACADEMIC SALARIES	\$5,502,723	\$9,211,083	\$5,544,730	\$0	\$5,544,730	\$0	\$5,544,730
531410	NON-STUDENT REGULAR WAGE	\$130,987	\$560	\$560	\$0	\$560	\$0	\$560
531420	NON-STUDENT OVERTIME PAY	\$202	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$13,739	\$0	\$0	\$0	\$0	\$0	\$0
531460	STUDENT OVERTIME PAY	\$165	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$6,678	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$24,596	\$54,919	\$54,919	\$0	\$54,919	\$0	\$54,919
531580	DISABILITY BENEFITS	\$5,063	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$73,915	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$1,015,188	\$737,173	\$966,387	\$0	\$966,387	\$0	\$966,387
531820	STATE RETIREMENT	\$2,119,188	\$3,161,076	\$2,145,276	\$0	\$2,145,276	\$0	\$2,145,276
531830	MEDICAL INSURANCE	\$1,584,766	\$2,423,292	\$2,151,877	\$0	\$2,151,877	\$0	\$2,151,877
531870	TIAA OPTIONAL RETIREMENT	\$193,766	\$587,659	\$480,293	\$0	\$480,293	\$0	\$480,293
531910	LEGAL & ACCOUNTING FEES	\$194	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$6,730	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$25,087	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$19,226,388</b>	<b>\$26,266,397</b>	<b>\$20,005,738</b>	<b>\$0</b>	<b>\$20,005,738</b>	<b>\$0</b>	<b>\$20,005,738</b>

**SUPPLIES AND MATERIALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	SUPPLIES AND MATERIALS	\$299,581	\$68,237	\$501,783	\$0	\$501,783	\$0	\$501,783
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$299,581</b>	<b>\$68,237</b>	<b>\$501,783</b>	<b>\$0</b>	<b>\$501,783</b>	<b>\$0</b>	<b>\$501,783</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	CURRENT OBLIGATION	\$1,378,531	\$1,763,409	\$1,995,753	\$0	\$1,995,753	\$0	\$1,995,753
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,378,531</b>	<b>\$1,763,409</b>	<b>\$1,995,753</b>	<b>\$0</b>	<b>\$1,995,753</b>	<b>\$0</b>	<b>\$1,995,753</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	FIXED CHARGES AND EXPENSES	\$441,537	\$157,280	\$568,061	\$0	\$568,061	\$0	\$568,061
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$441,537</b>	<b>\$157,280</b>	<b>\$568,061</b>	<b>\$0</b>	<b>\$568,061</b>	<b>\$0</b>	<b>\$568,061</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	CAPITAL OUTLAY	\$0	\$460,345	\$460,346	\$0	\$460,346	\$0	\$460,346
<b>Total CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$460,345</b>	<b>\$460,346</b>	<b>\$0</b>	<b>\$460,346</b>	<b>\$0</b>	<b>\$460,346</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536960	OTHER AIDS & GRANTS	\$0	\$9,342	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$9,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538192	TFR APPR-DEF OBLIGATIONS	\$3,013	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538297	TRANSFER TO OSC-DCAP	\$52,623	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$1,268	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$782	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$2,511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$61,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$21,407,302</b>	<b>\$28,725,010</b>	<b>\$23,531,681</b>	<b>\$0</b>	<b>\$23,531,681</b>	<b>\$0</b>	<b>\$23,531,681</b>

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430390	OTHER SUPPORTING REVENUE	\$208,131	\$241,639	\$241,639	\$0	\$241,639	\$0	\$241,639
430510	CONF/EVENT TICKET	\$19,489	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000
430790	MISCELLANEOUS INCOME	\$765	\$0	\$765	\$0	\$765	\$0	\$765
<b>Total REVENUES</b>		<b>\$228,384</b>	<b>\$241,639</b>	<b>\$264,404</b>	<b>\$0</b>	<b>\$264,404</b>	<b>\$0</b>	<b>\$264,404</b>
<b>Total Receipts</b>		<b>\$228,384</b>	<b>\$241,639</b>	<b>\$264,404</b>	<b>\$0</b>	<b>\$264,404</b>	<b>\$0</b>	<b>\$264,404</b>
<b>Net Appropriation</b>		<b>\$21,178,917</b>	<b>\$28,483,371</b>	<b>\$23,267,277</b>	<b>\$0</b>	<b>\$23,267,277</b>	<b>\$0</b>	<b>\$23,267,277</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REGULAR SALARIES	117.070	116.010	117.070	0.000	117.070	0.000	117.070
531210	SPA REGULAR SALARIES	96.810	149.560	96.810	0.000	96.810	0.000	96.810
531310	EPA ACADEMIC SALARIES	100.390	164.450	100.390	0.000	100.390	0.000	100.390
<b>Total FTE</b>		<b>314.270</b>	<b>430.020</b>	<b>314.270</b>	<b>0.000</b>	<b>314.270</b>	<b>0.000</b>	<b>314.270</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538191	TFR APPR - BUD FLEX	\$963,978	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$963,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$963,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$963,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes.

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
430230	FEDERAL APPROPRIATION	\$0	\$14,968,697	\$13,591,342	\$0	\$13,591,342	\$0	\$13,591,342
430231	FED APPROP DIRECT REC	\$11,380,466	\$0	\$0	\$0	\$0	\$0	\$0
430716	BANK OF AMERICA REBATE	\$29,116	\$19,188	\$29,117	\$0	\$29,117	\$0	\$29,117
<b>Total REVENUES</b>		<b>\$11,409,582</b>	<b>\$14,987,885</b>	<b>\$13,620,459</b>	<b>\$0</b>	<b>\$13,620,459</b>	<b>\$0</b>	<b>\$13,620,459</b>
<b>Total Receipts</b>		<b>\$11,409,582</b>	<b>\$14,987,885</b>	<b>\$13,620,459</b>	<b>\$0</b>	<b>\$13,620,459</b>	<b>\$0</b>	<b>\$13,620,459</b>
<b>Net Appropriation</b>		<b>(\$11,409,582)</b>	<b>(\$14,987,885)</b>	<b>(\$13,620,459)</b>	<b>\$0</b>	<b>(\$13,620,459)</b>	<b>\$0</b>	<b>(\$13,620,459)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$280,923,500	\$288,017,630	\$287,718,420	\$0	\$287,718,420	\$0	\$287,718,420
Total Receipts	\$110,651,550	\$109,890,467	\$109,591,257	\$0	\$109,591,257	\$0	\$109,591,257
<b>Net Appropriation</b>	<b>\$170,271,950</b>	<b>\$178,127,163</b>	<b>\$178,127,163</b>	<b>\$0</b>	<b>\$178,127,163</b>	<b>\$0</b>	<b>\$178,127,163</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2,286.350	2,304.832	2,354.352	0.000	2,354.352	0.000	2,354.352



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1101	Instruction	\$143,428,365	\$159,065,208	\$159,096,614	\$0	\$159,096,614	\$0	\$159,096,614
1102	Summer Term Instruction	\$1,716,958	\$2,208,712	\$2,208,712	\$0	\$2,208,712	\$0	\$2,208,712
1103	Non-Credit and Receipts Supported Instruction	\$1,352,361	\$660,515	\$660,515	\$0	\$660,515	\$0	\$660,515
1112	University of North Carolina System Laboratory School Operations	\$0	\$3,379,164	\$3,379,164	\$0	\$3,379,164	\$0	\$3,379,164
1151	Libraries	\$12,553,885	\$13,697,574	\$13,686,271	\$0	\$13,686,271	\$0	\$13,686,271
1152	General Academic Support	\$21,921,290	\$14,838,754	\$15,103,642	\$0	\$15,103,642	\$0	\$15,103,642
1160	Student Services	\$15,924,350	\$15,931,900	\$15,936,618	\$0	\$15,936,618	\$0	\$15,936,618
1170	Institutional Support	\$31,025,850	\$33,045,480	\$31,567,120	\$0	\$31,567,120	\$0	\$31,567,120
1180	Physical Plant Operation	\$34,644,453	\$31,264,287	\$32,153,728	\$0	\$32,153,728	\$0	\$32,153,728
1230	Student Financial Aid	\$15,342,320	\$13,926,036	\$13,926,036	\$0	\$13,926,036	\$0	\$13,926,036
1252	Other Reserves	\$3,013,668	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$280,923,500</b>	<b>\$288,017,630</b>	<b>\$287,718,420</b>	<b>\$0</b>	<b>\$287,718,420</b>	<b>\$0</b>	<b>\$287,718,420</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1101	Instruction	\$85,272	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$1,716,958	\$2,208,712	\$2,208,712	\$0	\$2,208,712	\$0	\$2,208,712
1103	Non-Credit and Receipts Supported Instruction	\$1,352,361	\$660,515	\$660,515	\$0	\$660,515	\$0	\$660,515
1112	University of North Carolina System Laboratory School Operations	\$0	\$3,379,164	\$3,379,164	\$0	\$3,379,164	\$0	\$3,379,164
1151	Libraries	\$23,190	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
1152	General Academic Support	\$5,726	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
1160	Student Services	\$101,277	\$144,798	\$136,798	\$0	\$136,798	\$0	\$136,798
1170	Institutional Support	(\$127,963)	\$93,875	\$99,569	\$0	\$99,569	\$0	\$99,569
1180	Physical Plant Operation	\$4,439,841	\$3,677,507	\$3,725,507	\$0	\$3,725,507	\$0	\$3,725,507
1252	Other Reserves	\$3,758,541	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$99,296,348	\$99,683,896	\$99,338,992	\$0	\$99,338,992	\$0	\$99,338,992
<b>Total Receipts</b>		<b>\$110,651,550</b>	<b>\$109,890,467</b>	<b>\$109,591,257</b>	<b>\$0</b>	<b>\$109,591,257</b>	<b>\$0</b>	<b>\$109,591,257</b>
<b>Net Appropriation</b>		<b>\$170,271,950</b>	<b>\$178,127,163</b>	<b>\$178,127,163</b>	<b>\$0</b>	<b>\$178,127,163</b>	<b>\$0</b>	<b>\$178,127,163</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	1,323.510	1,344.612	1,363.682	0.000	1,363.682	0.000	1,363.682
1102	Summer Term Instruction	23.940	24.340	24.340	0.000	24.340	0.000	24.340
1103	Non-Credit and Receipts Supported Instruction	5.320	5.340	5.790	0.000	5.790	0.000	5.790
1112	University of North Carolina System Laboratory School Operations	0.000	42.000	42.000	0.000	42.000	0.000	42.000
1151	Libraries	93.270	89.570	92.270	0.000	92.270	0.000	92.270
1152	General Academic Support	147.220	133.700	136.160	0.000	136.160	0.000	136.160
1160	Student Services	182.220	169.540	180.950	0.000	180.950	0.000	180.950
1170	Institutional Support	229.150	222.010	235.440	0.000	235.440	0.000	235.440
1180	Physical Plant Operation	281.720	273.720	273.720	0.000	273.720	0.000	273.720
<b>Total FTE</b>		<b>2,286.350</b>	<b>2,304.832</b>	<b>2,354.352</b>	<b>0.000</b>	<b>2,354.352</b>	<b>0.000</b>	<b>2,354.352</b>



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**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$27,271,095	\$26,816,901	\$29,791,698	\$0	\$29,791,698	\$0	\$29,791,698
531150	EPA-TEACH SALARIES-UNIV	\$90,148,763	\$104,804,278	\$104,804,278	\$0	\$104,804,278	\$0	\$104,804,278
531210	SPA-REG SALARIES-UNIV	\$39,651,371	\$39,246,081	\$40,602,719	\$0	\$40,602,719	\$0	\$40,602,719
531220	SPA TIME LIMITED SAL-UNIV	\$321	\$0	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$1,540,720	\$1,674,118	\$1,755,039	\$0	\$1,755,039	\$0	\$1,755,039
531310	REG(N S) TEMP WAGES-UNIV	\$955,282	\$233,099	\$191,145	\$0	\$191,145	\$0	\$191,145
531350	STU TEMP WAGES - UNIV	\$1,654,145	\$812,532	\$814,174	\$0	\$814,174	\$0	\$814,174
531410	OT PAY - UNIV	\$586,208	\$383,809	\$383,809	\$0	\$383,809	\$0	\$383,809
531420	HOLIDAY PAY - UNIV	\$30,210	\$21,217	\$21,217	\$0	\$21,217	\$0	\$21,217
531430	SHIFT PREM PAY - UNIV	\$172,442	\$218,282	\$218,282	\$0	\$218,282	\$0	\$218,282
531440	CALLBK/STBY PREM PAY-UNIV	\$115,444	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
531450	DUAL EMPL WAGES - UNIV	\$100,113	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$640,194	\$354,630	\$354,630	\$0	\$354,630	\$0	\$354,630
531510	SOCIAL SEC CONTRIB-UNIV	\$10,785,915	\$12,973,486	\$13,317,010	\$0	\$13,317,010	\$0	\$13,317,010
531520	REG RETIRE CONTRIB-UNIV	\$10,989,377	\$13,223,804	\$13,967,721	\$0	\$13,967,721	\$0	\$13,967,721
531530	LEO RETIRE CONTRIB-UNIV	\$173,286	\$154,663	\$156,365	\$0	\$156,365	\$0	\$156,365
531540	OPT RETIRE CONTRIB-UNIV	\$9,740,243	\$11,419,323	\$11,437,964	\$0	\$11,437,964	\$0	\$11,437,964
531560	MED INS CONTRIB-UNIV	\$11,750,150	\$15,312,832	\$15,646,610	\$0	\$15,646,610	\$0	\$15,646,610
531572	UNEMP COMP PAYMNTS TO DES	\$44,710	\$54,847	\$54,847	\$0	\$54,847	\$0	\$54,847
531574	ADDITIONL EMPLOYEE BENEFITS	\$0	\$1,688	\$1,688	\$0	\$1,688	\$0	\$1,688
531576	FLEXIBLE SPENDING SVG ACCT	\$267,194	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$87,790	\$113,500	\$113,500	\$0	\$113,500	\$0	\$113,500
531630	WORKERS COMPENSATION	\$0	\$313,256	\$313,256	\$0	\$313,256	\$0	\$313,256
531631	WRKER COMP-MED PAYMENTS	\$122,460	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$161,684	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531633	WRKER COMP-PERM DIS PAYMN	\$78,140	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$205,506	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$80,043	\$10,104	\$10,104	\$0	\$10,104	\$0	\$10,104
531664	NONTAX EMP CELL PH REIMB	\$102,388	\$35,667	\$38,667	\$0	\$38,667	\$0	\$38,667
<b>Total PERSONAL SERVICES</b>		<b>\$207,455,195</b>	<b>\$228,220,117</b>	<b>\$234,036,723</b>	<b>\$0</b>	<b>\$234,036,723</b>	<b>\$0</b>	<b>\$234,036,723</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$20,924,493	\$14,352,857	\$0	\$14,352,857	\$0	\$14,352,857
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,157,224	\$2,683,374	\$0	\$2,683,374	\$0	\$2,683,374
532110	LEGAL SERVICES	\$217,164	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$140,858	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$18,655	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,687	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$170,004	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$541	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$2,172	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$68,043	\$95,669	\$106,420	\$0	\$106,420	\$0	\$106,420
532160	ENGINEERING SERVICES	\$49,330	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$373,376	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$4,966	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$381	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$119,743	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532187	PEST CONTROL AGREEMENT	\$29,403	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$61,851	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$47,450	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$48,150	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$11,542	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,002,301	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$9,207,376	\$9,388,777	\$0	\$9,388,777	\$0	\$9,388,777
532210	ENRG SER -ELECTRICAL	\$5,325,491	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,947,872	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,150,338	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$327,287	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$32,426	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,656,700	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$48,035	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$91,387	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$3,622	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$150,362	\$0	\$0	\$0	\$0	\$0	\$0
532334	REPAIR-WAN EQUIP	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMN EQP	\$574	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,005,529	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$646,787	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,177,228	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$322,551	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532445	MAINT AGRMT-VIDEO TRAN EQ	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$42,697	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$827,679	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$115,650	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$15,464	\$0	\$0	\$0	\$0	\$0	\$0
532451	MAINT AGREE-MAINFRAME EQP	\$962	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,142,120	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$39,774	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$46,074	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$8,476	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$7,067	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$62,045	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$2,808	\$0	\$0	\$0	\$0	\$0	\$0
532531	RENT/LEASE-WAN EQUIP	\$39,080	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$4,046	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$620	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$88,176	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$4,234	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$447,594	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$142,607	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$140,244	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$91,217	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

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532716	TRANS GRND-OUT OF COUNTRY	\$10,626	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$566	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$91,078	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$609,749	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$63,531	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$19,345	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$115,551	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$27,220	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$19,997	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$14,425	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$135,951	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$115,946	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,109,311	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$46,756	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,034	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$80,936	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$3,209	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$765	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$11,089	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$66,253	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$47,203	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$362,911	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

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532850	PRINT,BIND,DUPLICATE	\$598,285	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,926,924	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,122	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$109,694	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$37,640	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$85,073	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$38,150	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$661,701	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,273	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$32,965,457</b>	<b>\$32,384,762</b>	<b>\$26,531,428</b>	<b>\$0</b>	<b>\$26,531,428</b>	<b>\$0</b>	<b>\$26,531,428</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$6,947,754	\$5,649,955	\$0	\$5,649,955	\$0	\$5,649,955
533110	GENERAL OFFICE SUPPLIES	\$1,276,124	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$7,632	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$85,696	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$211,065	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$599,005	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$261,411	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$81,806	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$919	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$574,906	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$60,082	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$20,489	\$0	\$0	\$0	\$0	\$0	\$0



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**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533330	OIL, LUBRICANTS, FLUIDS	\$1,734	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$13,689	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$36,768	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$645	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$68,175	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$2,134	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,027,820	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$700,174	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,030,274</b>	<b>\$6,947,754</b>	<b>\$5,649,955</b>	<b>\$0</b>	<b>\$5,649,955</b>	<b>\$0</b>	<b>\$5,649,955</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,190,505	\$1,420,917	\$0	\$1,420,917	\$0	\$1,420,917
534511	FURN-OFFICE	\$35,451	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$255,212	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,015,632	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$123,709	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,005,951	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$20,271	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$28,360	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,742,112	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$502,902	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$196,376	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$400,275	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$15,852	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,434,912	\$3,887,762	\$0	\$3,887,762	\$0	\$3,887,762
534630	LBRRY&LRNING RESRCE COLL	\$4,545,107	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$501,875	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$50,290	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,384,304	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$411,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,235,074</b>	<b>\$4,625,417</b>	<b>\$5,308,679</b>	<b>\$0</b>	<b>\$5,308,679</b>	<b>\$0</b>	<b>\$5,308,679</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$1,209,077	\$1,561,132	\$0	\$1,561,132	\$0	\$1,561,132
535120	LICENSES & PERMIT COSTS	\$19,452	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$740,525	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$525,443	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$26,832	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,312,252</b>	<b>\$1,209,077</b>	<b>\$1,561,132</b>	<b>\$0</b>	<b>\$1,561,132</b>	<b>\$0</b>	<b>\$1,561,132</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$314,443	\$483,389	\$483,389	\$0	\$483,389	\$0	\$483,389
536840	ACADEMIC ENHANCE SCHLSHIP	\$5,734,789	\$11,156,017	\$11,156,017	\$0	\$11,156,017	\$0	\$11,156,017
536875	GRAD ASST TUITION AWARDS	\$3,423,986	\$2,172,676	\$2,172,676	\$0	\$2,172,676	\$0	\$2,172,676
536881	UNC CAMPUS SCHOLARSHIPS	\$115,940	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$5,455,633	\$4,262	\$4,262	\$0	\$4,262	\$0	\$4,262
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$15,044,791</b>	<b>\$13,816,344</b>	<b>\$13,816,344</b>	<b>\$0</b>	<b>\$13,816,344</b>	<b>\$0</b>	<b>\$13,816,344</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)  
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**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$0	\$109,692	\$109,692	\$0	\$109,692	\$0	\$109,692
538500	MANDATORY INTRA-INST TFR	\$297,529	\$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	\$685,946	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$3,013,668	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$168,508	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$714,806	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$4,880,457</b>	<b>\$814,159</b>	<b>\$814,159</b>	<b>\$0</b>	<b>\$814,159</b>	<b>\$0</b>	<b>\$814,159</b>
<b>Total Requirements</b>		<b>\$280,923,500</b>	<b>\$288,017,630</b>	<b>\$287,718,420</b>	<b>\$0</b>	<b>\$287,718,420</b>	<b>\$0</b>	<b>\$287,718,420</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432143	FEDERAL GRANTS	\$98,893	\$136,798	\$136,798	\$0	\$136,798	\$0	\$136,798
432745	FEDERAL RESEARCH GRANTS	\$0	\$519,673	\$519,673	\$0	\$519,673	\$0	\$519,673
432825	STATE RESEARCH GRANTS	\$0	\$2,352,971	\$2,352,971	\$0	\$2,352,971	\$0	\$2,352,971
432H51	CITY, ETC RESEARCH GRANTS	\$0	\$506,520	\$506,520	\$0	\$506,520	\$0	\$506,520
<b>Total GRANTS</b>		<b>\$98,893</b>	<b>\$3,515,962</b>	<b>\$3,515,962</b>	<b>\$0</b>	<b>\$3,515,962</b>	<b>\$0</b>	<b>\$3,515,962</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$3,655,825	\$3,386,129	\$3,386,129	\$0	\$3,386,129	\$0	\$3,386,129
434190	OTHER SALES & SERVICES	\$451,893	\$341,378	\$381,378	\$0	\$381,378	\$0	\$381,378
434195	UNIV/CC AUXILIARY SALES	(\$177)	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$22,499	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$4,130,040</b>	<b>\$3,733,207</b>	<b>\$3,773,207</b>	<b>\$0</b>	<b>\$3,773,207</b>	<b>\$0</b>	<b>\$3,773,207</b>



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**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435801	TUITION/FEES-BAD DEBT	(\$405,005)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$87,102	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$79,645,388	\$81,077,977	\$81,077,977	\$0	\$81,077,977	\$0	\$81,077,977
435811	RES ELDERLY TUITION WAIVE	(\$3,242)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$232,512	\$474,550	\$199,000	\$0	\$199,000	\$0	\$199,000
435814	CF Unearned Res Tuition	(\$795,144)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$25,676,935	\$25,145,435	\$25,145,435	\$0	\$25,145,435	\$0	\$25,145,435
435822	NON-RES GRAD ASST WAIVERS	(\$3,649,605)	(\$4,883,608)	(\$4,883,608)	\$0	(\$4,883,608)	\$0	(\$4,883,608)
435823	NON-RES TUITION SURCHARGE	\$11,053	\$78,254	\$8,900	\$0	\$8,900	\$0	\$8,900
435824	CF Unearned NonRes Tuition	(\$231,702)	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$1,062,050	\$660,515	\$660,515	\$0	\$660,515	\$0	\$660,515
<b>Total FEES, LICENSES AND FINES</b>		<b>\$101,630,342</b>	<b>\$102,553,123</b>	<b>\$102,208,219</b>	<b>\$0</b>	<b>\$102,208,219</b>	<b>\$0</b>	<b>\$102,208,219</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$77,881	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$49,230	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$0	\$0	\$93,869	\$0	\$93,869	\$0	\$93,869
437990	OTHER MISC REV-PROGRAM	\$93,885	\$88,175	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$220,995</b>	<b>\$88,175</b>	<b>\$93,869</b>	<b>\$0</b>	<b>\$93,869</b>	<b>\$0</b>	<b>\$93,869</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$3,758,541	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$290,311	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$414,587	\$0	\$0	\$0	\$0	\$0	\$0



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$4,463,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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538210	REIM-EMPLOYEES ON LOAN	\$107,841	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$107,841</b>	<b>\$0</b>						
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<b>Total Receipts</b>	<b>\$110,651,550</b>	<b>\$109,890,467</b>	<b>\$109,591,257</b>	<b>\$0</b>	<b>\$109,591,257</b>	<b>\$0</b>	<b>\$109,591,257</b>
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<b>Net Appropriation</b>	<b>\$170,271,950</b>	<b>\$178,127,163</b>	<b>\$178,127,163</b>	<b>\$0</b>	<b>\$178,127,163</b>	<b>\$0</b>	<b>\$178,127,163</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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531110	EPA REG SALARIES-UNIV	343.650	352.330	388.470	0.000	388.470	0.000	388.470
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531150	EPA-TEACH SALARIES-UNIV	1,093.940	1,130.982	1,130.982	0.000	1,130.982	0.000	1,130.982
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531210	SPA-REG SALARIES-UNIV	815.760	790.520	803.900	0.000	803.900	0.000	803.900
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531230	LEO SALARIES-UNIV	33.000	31.000	31.000	0.000	31.000	0.000	31.000
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**Total FTE**



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1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$6,166,963	\$4,621,024	\$4,915,310	\$0	\$4,915,310	\$0	\$4,915,310
531150	EPA-TEACH SALARIES-UNIV	\$89,228,394	\$103,743,023	\$103,743,023	\$0	\$103,743,023	\$0	\$103,743,023
531210	SPA-REG SALARIES-UNIV	\$6,818,969	\$7,141,225	\$7,621,065	\$0	\$7,621,065	\$0	\$7,621,065
531220	SPA TIME LIMITED SAL-UNIV	\$321	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$115,283	\$27,799	\$22,129	\$0	\$22,129	\$0	\$22,129
531350	STU TEMP WAGES - UNIV	\$524,208	\$105,588	\$103,043	\$0	\$103,043	\$0	\$103,043
531410	OT PAY - UNIV	\$41,809	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
531420	HOLIDAY PAY - UNIV	\$306	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$76,297	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$98,017	\$61,828	\$61,828	\$0	\$61,828	\$0	\$61,828
531510	SOCIAL SEC CONTRIB-UNIV	\$6,648,732	\$8,660,625	\$8,723,697	\$0	\$8,723,697	\$0	\$8,723,697
531520	REG RETIRE CONTRIB-UNIV	\$4,019,633	\$5,890,474	\$6,020,396	\$0	\$6,020,396	\$0	\$6,020,396
531540	OPT RETIRE CONTRIB-UNIV	\$7,749,446	\$10,077,222	\$10,076,659	\$0	\$10,076,659	\$0	\$10,076,659
531560	MED INS CONTRIB-UNIV	\$6,229,274	\$8,799,832	\$8,881,334	\$0	\$8,881,334	\$0	\$8,881,334
531572	UNEMP COMP PAYMNTS TO DES	\$22,057	\$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	\$69,099	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$22,469	\$3,411	\$3,411	\$0	\$3,411	\$0	\$3,411
<b>Total PERSONAL SERVICES</b>		<b>\$127,832,966</b>	<b>\$149,256,998</b>	<b>\$150,296,842</b>	<b>\$0</b>	<b>\$150,296,842</b>	<b>\$0</b>	<b>\$150,296,842</b>



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$4,655,478	\$4,481,670	\$0	\$4,481,670	\$0	\$4,481,670
532100	PURCHASED CONTRACT SERVIC	\$0	\$796,947	\$881,856	\$0	\$881,856	\$0	\$881,856
532110	LEGAL SERVICES	\$166,496	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$17,730	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$193	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$2,172	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$65,558	\$80,669	\$91,420	\$0	\$91,420	\$0	\$91,420
532170	ADMIN SERVICES	\$16,335	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$334	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,823	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$47,450	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$45,275	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$11,492	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,314,357	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$496,252	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,361	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$149,675	\$0	\$0	\$0	\$0	\$0	\$0



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1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532335	REPAIR-VIDEO TRANSMSN EQP	\$574	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$24,305	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$266,639	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$16,231	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$25,181	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$11,554	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$32,583	\$0	\$0	\$0	\$0	\$0	\$0
532451	MAINT AGREE-MAINFRAME EQP	\$962	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,438,285	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$26,664	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$343	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$969	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$4,566	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$57,125	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$410	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$620	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$26,658	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$4,234	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$307,481	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$128,071	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$68,283	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$62,250	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$8,589	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$566	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$28,602	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$391,419	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$58,907	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,029	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$81,420	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$24,429	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$11,878	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$11,441	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$120,557	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$95,193	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$381,874	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$913	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$9,543	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$3,209	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,386	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$51,287	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$146,076	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$677,250	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$7,860	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,117	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,189	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$382,984	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,904	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,365,201</b>	<b>\$5,533,094</b>	<b>\$5,454,946</b>	<b>\$0</b>	<b>\$5,454,946</b>	<b>\$0</b>	<b>\$5,454,946</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$4,132,873	\$3,029,738	\$0	\$3,029,738	\$0	\$3,029,738
533110	GENERAL OFFICE SUPPLIES	\$527,342	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$3,181	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$63,068	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$36,263	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$254,235	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$135	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,645	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,892	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,276	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$59	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$463	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533350	MOTOR VEH REPLCEMNT PARTS	\$128	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$645	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$17,003	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,000,583	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$396,165	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,307,090</b>	<b>\$4,132,873</b>	<b>\$3,029,738</b>	<b>\$0</b>	<b>\$3,029,738</b>	<b>\$0</b>	<b>\$3,029,738</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$4,283	\$179,283	\$0	\$179,283	\$0	\$179,283
534513	FURN-CLASSROOM/LIBRARY	\$237,212	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,003,048	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$242,983	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$21,329	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$891,508	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$94,215	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$137,507	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$90,626	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$693	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,572	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$701,052	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$8,899	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$3,438,584</b>	<b>\$4,283</b>	<b>\$179,283</b>	<b>\$0</b>	<b>\$179,283</b>	<b>\$0</b>	<b>\$179,283</b>
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**OTHER EXPENSES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535000	OTHER EXPENSES	\$0	\$137,960	\$135,805	\$0	\$135,805	\$0	\$135,805
535120	LICENSES & PERMIT COSTS	\$1,801	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$283,368	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$190,645	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$8,710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$484,525</b>	<b>\$137,960</b>	<b>\$135,805</b>	<b>\$0</b>	<b>\$135,805</b>	<b>\$0</b>	<b>\$135,805</b>
<b>Total Requirements</b>		<b>\$143,428,365</b>	<b>\$159,065,208</b>	<b>\$159,096,614</b>	<b>\$0</b>	<b>\$159,096,614</b>	<b>\$0</b>	<b>\$159,096,614</b>

Receipts

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
434195	UNIV/CC AUXILIARY SALES	(\$177)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>(\$177)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437990	OTHER MISC REV-PROGRAM	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538210	REIM-EMPLOYEES ON LOAN	\$85,433	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$85,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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1101-Instruction

**Receipts**

<b>Total Receipts</b>	<b>\$85,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>	<b>\$143,343,093</b>	<b>\$159,065,208</b>	<b>\$159,096,614</b>	<b>\$0</b>	<b>\$159,096,614</b>	<b>\$0</b>	<b>\$159,096,614</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	78.580	67.750	78.810	0.000	78.810	0.000	78.810
531150	EPA-TEACH SALARIES-UNIV	1,080.460	1,117.502	1,117.502	0.000	1,117.502	0.000	1,117.502
531210	SPA-REG SALARIES-UNIV	164.470	159.360	167.370	0.000	167.370	0.000	167.370
<b>Total FTE</b>		<b>1,323.510</b>	<b>1,344.612</b>	<b>1,363.682</b>	<b>0.000</b>	<b>1,363.682</b>	<b>0.000</b>	<b>1,363.682</b>



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1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$232,035	\$303,785	\$303,785	\$0	\$303,785	\$0	\$303,785
531150	EPA-TEACH SALARIES-UNIV	\$789,462	\$969,359	\$969,359	\$0	\$969,359	\$0	\$969,359
531210	SPA-REG SALARIES-UNIV	\$270,194	\$352,447	\$358,303	\$0	\$358,303	\$0	\$358,303
531350	STU TEMP WAGES - UNIV	\$11,416	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531410	OT PAY - UNIV	\$0	\$3,134	\$3,134	\$0	\$3,134	\$0	\$3,134
531460	EPA&SPA-LONGVTY PAY-UNIV	\$6,882	\$3,475	\$3,475	\$0	\$3,475	\$0	\$3,475
531510	SOCIAL SEC CONTRIB-UNIV	\$94,574	\$99,922	\$100,372	\$0	\$100,372	\$0	\$100,372
531520	REG RETIRE CONTRIB-UNIV	\$109,596	\$91,433	\$92,435	\$0	\$92,435	\$0	\$92,435
531540	OPT RETIRE CONTRIB-UNIV	\$59,456	\$25,444	\$25,444	\$0	\$25,444	\$0	\$25,444
531560	MED INS CONTRIB-UNIV	\$66,445	\$43,197	\$43,197	\$0	\$43,197	\$0	\$43,197
<b>Total PERSONAL SERVICES</b>		<b>\$1,640,060</b>	<b>\$1,912,196</b>	<b>\$1,919,504</b>	<b>\$0</b>	<b>\$1,919,504</b>	<b>\$0</b>	<b>\$1,919,504</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532100	PURCHASED CONTRACT SERVIC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$20,219	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$905	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$574	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$95	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,393	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$306	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$36,161</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$37,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$252,516	\$245,208	\$0	\$245,208	\$0	\$245,208
533110	GENERAL OFFICE SUPPLIES	\$3,881	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$706	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$4,833	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$31,045	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$40,573</b>	<b>\$252,516</b>	<b>\$245,208</b>	<b>\$0</b>	<b>\$245,208</b>	<b>\$0</b>	<b>\$245,208</b>

**PROPERTY,PLANT,EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY,PLANT,EQUIPMENT</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES**



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Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$164	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$164</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Total Requirements</b>		<b>\$1,716,958</b>	<b>\$2,208,712</b>	<b>\$2,208,712</b>	<b>\$0</b>	<b>\$2,208,712</b>	<b>\$0</b>	<b>\$2,208,712</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	RESIDENT TUITION	\$1,321,616	\$1,544,785	\$1,544,785	\$0	\$1,544,785	\$0	\$1,544,785
435820	NON-RESIDENT TUITION	\$395,342	\$663,927	\$663,927	\$0	\$663,927	\$0	\$663,927
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,716,958</b>	<b>\$2,208,712</b>	<b>\$2,208,712</b>	<b>\$0</b>	<b>\$2,208,712</b>	<b>\$0</b>	<b>\$2,208,712</b>
<b>Total Receipts</b>		<b>\$1,716,958</b>	<b>\$2,208,712</b>	<b>\$2,208,712</b>	<b>\$0</b>	<b>\$2,208,712</b>	<b>\$0</b>	<b>\$2,208,712</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	4.850	4.850	4.850	0.000	4.850	0.000	4.850
531150	EPA-TEACH SALARIES-UNIV	12.230	12.230	12.230	0.000	12.230	0.000	12.230
531210	SPA-REG SALARIES-UNIV	6.860	7.260	7.260	0.000	7.260	0.000	7.260
<b>Total FTE</b>		<b>23.940</b>	<b>24.340</b>	<b>24.340</b>	<b>0.000</b>	<b>24.340</b>	<b>0.000</b>	<b>24.340</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, a vocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$112,787	\$62,913	\$90,420	\$0	\$90,420	\$0	\$90,420
531150	EPA-TEACH SALARIES-UNIV	\$130,906	\$91,896	\$91,896	\$0	\$91,896	\$0	\$91,896
531210	SPA-REG SALARIES-UNIV	\$101,117	\$120,222	\$122,472	\$0	\$122,472	\$0	\$122,472
531310	REG(N S) TEMP WAGES-UNIV	\$39,547	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531410	OT PAY - UNIV	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,925	\$1,502	\$1,502	\$0	\$1,502	\$0	\$1,502
531510	SOCIAL SEC CONTRIB-UNIV	\$27,132	\$23,647	\$25,924	\$0	\$25,924	\$0	\$25,924
531520	REG RETIRE CONTRIB-UNIV	\$26,328	\$29,847	\$35,420	\$0	\$35,420	\$0	\$35,420
531540	OPT RETIRE CONTRIB-UNIV	\$12,327	\$7,247	\$7,247	\$0	\$7,247	\$0	\$7,247
531560	MED INS CONTRIB-UNIV	\$24,897	\$28,062	\$31,114	\$0	\$31,114	\$0	\$31,114
<b>Total PERSONAL SERVICES</b>		<b>\$476,966</b>	<b>\$379,036</b>	<b>\$419,695</b>	<b>\$0</b>	<b>\$419,695</b>	<b>\$0</b>	<b>\$419,695</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$2,485	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532185	WASTE REM/RECY SER AGREEM	\$1,243	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$80,152	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$687	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$10,707	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,875	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,592	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,354	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$3,137	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,577	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$862	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,419	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$10,188	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$990	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,565	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,830	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,556	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$745	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$26,286	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$308,060	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$13,355	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$499,899</b>	<b>\$118,672</b>	<b>\$118,672</b>	<b>\$0</b>	<b>\$118,672</b>	<b>\$0</b>	<b>\$118,672</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$66,378	\$63,570	\$0	\$63,570	\$0	\$63,570
533110	GENERAL OFFICE SUPPLIES	\$32,183	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$10,243	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$136	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$111	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$10,234	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$13,743	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$66,650</b>	<b>\$66,378</b>	<b>\$63,570</b>	<b>\$0</b>	<b>\$63,570</b>	<b>\$0</b>	<b>\$63,570</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534513	FURN-CLASSROOM/LIBRARY	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$12,584	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$7,103	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$13,852	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$514	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$62,653	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$990	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$500	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$299	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,022	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$120,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$96,429	\$58,578	\$0	\$58,578	\$0	\$58,578
535120	LICENSES & PERMIT COSTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,927	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$13,929	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$19,821</b>	<b>\$96,429</b>	<b>\$58,578</b>	<b>\$0</b>	<b>\$58,578</b>	<b>\$0</b>	<b>\$58,578</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEF OBLIGATIONS	\$168,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$168,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$1,352,361</b>	<b>\$660,515</b>	<b>\$660,515</b>	<b>\$0</b>	<b>\$660,515</b>	<b>\$0</b>	<b>\$660,515</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435831	EXTENSION INSTRUCTION FEE	\$1,062,050	\$660,515	\$660,515	\$0	\$660,515	\$0	\$660,515
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,062,050</b>	<b>\$660,515</b>	<b>\$660,515</b>	<b>\$0</b>	<b>\$660,515</b>	<b>\$0</b>	<b>\$660,515</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$290,311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$290,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,352,361</b>	<b>\$660,515</b>	<b>\$660,515</b>	<b>\$0</b>	<b>\$660,515</b>	<b>\$0</b>	<b>\$660,515</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	1.250	1.300	1.750	0.000	1.750	0.000	1.750
531150	EPA-TEACH SALARIES-UNIV	1.250	1.250	1.250	0.000	1.250	0.000	1.250
531210	SPA-REG SALARIES-UNIV	2.820	2.790	2.790	0.000	2.790	0.000	2.790
<b>Total FTE</b>		<b>5.320</b>	<b>5.340</b>	<b>5.790</b>	<b>0.000</b>	<b>5.790</b>	<b>0.000</b>	<b>5.790</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1112-University of North Carolina System Laboratory School Operations

This purpose includes components of operating a laboratory school by the university. The laboratory schools are low-performing public schools that are run by the universities. G.S.116-239.5 established the laboratory schools to "improve student performance in local school administrative units with low-performing schools by providing an enhanced education program for students residing in those units and to provide exposure and training for teachers and principals to successfully address challenges existing in high needs school settings."

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$0	\$2,192,391	\$2,192,391	\$0	\$2,192,391	\$0	\$2,192,391
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$167,718	\$167,718	\$0	\$167,718	\$0	\$167,718
531520	REG RETIRE CONTRIB-UNIV	\$0	\$413,485	\$413,485	\$0	\$413,485	\$0	\$413,485
531560	MED INS CONTRIB-UNIV	\$0	\$256,368	\$256,368	\$0	\$256,368	\$0	\$256,368
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$3,029,962</b>	<b>\$3,029,962</b>	<b>\$0</b>	<b>\$3,029,962</b>	<b>\$0</b>	<b>\$3,029,962</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532100	PURCHASED CONTRACT SERVIC	\$0	\$349,202	\$349,202	\$0	\$349,202	\$0	\$349,202
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$349,202</b>	<b>\$349,202</b>	<b>\$0</b>	<b>\$349,202</b>	<b>\$0</b>	<b>\$349,202</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,379,164</b>	<b>\$3,379,164</b>	<b>\$0</b>	<b>\$3,379,164</b>	<b>\$0</b>	<b>\$3,379,164</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432745	FEDERAL RESEARCH GRANTS	\$0	\$519,673	\$519,673	\$0	\$519,673	\$0	\$519,673
432825	STATE RESEARCH GRANTS	\$0	\$2,352,971	\$2,352,971	\$0	\$2,352,971	\$0	\$2,352,971
432H51	CITY, ETC RESEARCH GRANTS	\$0	\$506,520	\$506,520	\$0	\$506,520	\$0	\$506,520
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$3,379,164</b>	<b>\$3,379,164</b>	<b>\$0</b>	<b>\$3,379,164</b>	<b>\$0</b>	<b>\$3,379,164</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,379,164</b>	<b>\$3,379,164</b>	<b>\$0</b>	<b>\$3,379,164</b>	<b>\$0</b>	<b>\$3,379,164</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	0.000	42.000	42.000	0.000	42.000	0.000	42.000
<b>Total FTE</b>		<b>0.000</b>	<b>42.000</b>	<b>42.000</b>	<b>0.000</b>	<b>42.000</b>	<b>0.000</b>	<b>42.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**1151-Libraries**

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$2,654,599	\$2,606,652	\$2,799,274	\$0	\$2,799,274	\$0	\$2,799,274
531210	SPA-REG SALARIES-UNIV	\$2,309,443	\$2,451,963	\$2,485,328	\$0	\$2,485,328	\$0	\$2,485,328
531310	REG(N S) TEMP WAGES-UNIV	\$68,013	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
531350	STU TEMP WAGES - UNIV	\$383,187	\$274,514	\$274,514	\$0	\$274,514	\$0	\$274,514
531420	HOLIDAY PAY - UNIV	\$47	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$21,569	\$18,751	\$18,751	\$0	\$18,751	\$0	\$18,751
531450	DUAL EMPL WAGES - UNIV	\$2,601	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$36,757	\$32,693	\$32,693	\$0	\$32,693	\$0	\$32,693
531510	SOCIAL SEC CONTRIB-UNIV	\$372,410	\$393,205	\$410,174	\$0	\$410,174	\$0	\$410,174
531520	REG RETIRE CONTRIB-UNIV	\$470,548	\$564,119	\$601,687	\$0	\$601,687	\$0	\$601,687
531540	OPT RETIRE CONTRIB-UNIV	\$295,902	\$237,624	\$239,113	\$0	\$239,113	\$0	\$239,113
531560	MED INS CONTRIB-UNIV	\$518,270	\$614,642	\$638,881	\$0	\$638,881	\$0	\$638,881
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
531660	TAX EMP REIMB/ALLOW-UNIV	\$250	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$480	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,134,074</b>	<b>\$7,235,963</b>	<b>\$7,542,215</b>	<b>\$0</b>	<b>\$7,542,215</b>	<b>\$0</b>	<b>\$7,542,215</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$2,126,229	\$1,057,302	\$0	\$1,057,302	\$0	\$1,057,302
532100	PURCHASED CONTRACT SERVIC	\$0	\$29,707	\$29,707	\$0	\$29,707	\$0	\$29,707



**Recommended Base Budget (Worksheet I)**  
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U40-University of North Carolina at Greensboro

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1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$85,189	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$4,284	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$34,340	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,663	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$40,541	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$27,563	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	(\$228)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,667	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$6,059	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,720	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$34,326	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$335	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,321	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,198	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$405	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$7,461	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$30,874	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$690	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$46,208	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,767	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,960	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$30,346	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$385,496</b>	<b>\$2,155,936</b>	<b>\$1,087,009</b>	<b>\$0</b>	<b>\$1,087,009</b>	<b>\$0</b>	<b>\$1,087,009</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$309,246	\$230,002	\$0	\$230,002	\$0	\$230,002
533110	GENERAL OFFICE SUPPLIES	\$171,276	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$390	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$360	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$6,873	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,121	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$182,020</b>	<b>\$309,246</b>	<b>\$230,002</b>	<b>\$0</b>	<b>\$230,002</b>	<b>\$0</b>	<b>\$230,002</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$3,346	\$3,346	\$0	\$3,346	\$0	\$3,346
534511	FURN-OFFICE	\$20,846	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$10,655	\$0	\$0	\$0	\$0	\$0	\$0



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U40-University of North Carolina at Greensboro

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1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$146,726	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$92,513	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$22,800	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,434,912	\$3,887,762	\$0	\$3,887,762	\$0	\$3,887,762
534630	LBRRY&LRNING RESRCE COLL	\$4,518,980	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$9,707	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$12,869	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,835,096</b>	<b>\$3,438,258</b>	<b>\$3,891,108</b>	<b>\$0</b>	<b>\$3,891,108</b>	<b>\$0</b>	<b>\$3,891,108</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$558,171	\$935,937	\$0	\$935,937	\$0	\$935,937
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,673	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$15,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$17,198</b>	<b>\$558,171</b>	<b>\$935,937</b>	<b>\$0</b>	<b>\$935,937</b>	<b>\$0</b>	<b>\$935,937</b>
<b>Total Requirements</b>		<b>\$12,553,885</b>	<b>\$13,697,574</b>	<b>\$13,686,271</b>	<b>\$0</b>	<b>\$13,686,271</b>	<b>\$0</b>	<b>\$13,686,271</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$20,390	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$20,390</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**INTRAGOVERNMENTAL TRANSACTION**



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1151-Libraries

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$23,190</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Net Appropriation</b>		<b>\$12,530,695</b>	<b>\$13,672,574</b>	<b>\$13,661,271</b>	<b>\$0</b>	<b>\$13,661,271</b>	<b>\$0</b>	<b>\$13,661,271</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	37.270	37.070	38.270	0.000	38.270	0.000	38.270
531210	SPA-REG SALARIES-UNIV	56.000	52.500	54.000	0.000	54.000	0.000	54.000
<b>Total FTE</b>		<b>93.270</b>	<b>89.570</b>	<b>92.270</b>	<b>0.000</b>	<b>92.270</b>	<b>0.000</b>	<b>92.270</b>



**Recommended Base Budget (Worksheet I)**  
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1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support , educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$5,136,539	\$4,031,599	\$4,279,171	\$0	\$4,279,171	\$0	\$4,279,171
531210	SPA-REG SALARIES-UNIV	\$6,483,377	\$5,057,660	\$5,180,543	\$0	\$5,180,543	\$0	\$5,180,543
531310	REG(N S) TEMP WAGES-UNIV	\$66,748	\$35,016	\$31,116	\$0	\$31,116	\$0	\$31,116
531350	STU TEMP WAGES - UNIV	\$361,967	\$163,672	\$163,672	\$0	\$163,672	\$0	\$163,672
531410	OT PAY - UNIV	\$22,387	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
531420	HOLIDAY PAY - UNIV	\$4,407	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531430	SHIFT PREM PAY - UNIV	\$23,162	\$22,962	\$22,962	\$0	\$22,962	\$0	\$22,962
531440	CALLBK/STBY PREM PAY-UNIV	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$100,391	\$43,166	\$43,166	\$0	\$43,166	\$0	\$43,166
531510	SOCIAL SEC CONTRIB-UNIV	\$820,470	\$667,072	\$693,381	\$0	\$693,381	\$0	\$693,381
531520	REG RETIRE CONTRIB-UNIV	\$1,373,774	\$1,105,909	\$1,155,040	\$0	\$1,155,040	\$0	\$1,155,040
531540	OPT RETIRE CONTRIB-UNIV	\$426,793	\$259,392	\$260,695	\$0	\$260,695	\$0	\$260,695
531560	MED INS CONTRIB-UNIV	\$1,174,471	\$1,163,392	\$1,169,289	\$0	\$1,169,289	\$0	\$1,169,289
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531630	WORKERS COMPENSATION	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$552	\$552	\$0	\$552	\$0	\$552
531664	NONTAX EMP CELL PH REIMB	\$24,334	\$10,794	\$10,794	\$0	\$10,794	\$0	\$10,794
<b>Total PERSONAL SERVICES</b>		<b>\$16,018,832</b>	<b>\$12,587,686</b>	<b>\$13,036,881</b>	<b>\$0</b>	<b>\$13,036,881</b>	<b>\$0</b>	<b>\$13,036,881</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,209,663	\$1,184,875	\$0	\$1,184,875	\$0	\$1,184,875



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16040-University of North Carolina at Greensboro - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532100	PURCHASED CONTRACT SERVIC	\$0	\$26,023	\$23,614	\$0	\$23,614	\$0	\$23,614
532110	LEGAL SERVICES	\$16,820	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$348	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,032	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,666,438	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$16,789	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$39,237	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$36,315	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$238,753	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$235,115	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$13,605	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$165,778	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$75,342	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$9,005	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$478,960	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,144	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$768	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$3,024	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$13,491	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$18,792	\$0	\$0	\$0	\$0	\$0	\$0



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U40-University of North Carolina at Greensboro

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1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532713	TRANSP AIR-OUT OF COUNTRY	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$28,293	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,559	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,279	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$30,752	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$818	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$649	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,780	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$456	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	(\$491)	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,397	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$4,716	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$111,417	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$22,728	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$9,570	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$4,022	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$35,469	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$24,180	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,365	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$43,072	\$0	\$0	\$0	\$0	\$0	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532919	OTHER INSURANCE	\$29,982	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$29,960	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,433,147</b>	<b>\$1,235,686</b>	<b>\$1,208,489</b>	<b>\$0</b>	<b>\$1,208,489</b>	<b>\$0</b>	<b>\$1,208,489</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$309,546	\$324,379	\$0	\$324,379	\$0	\$324,379
533110	GENERAL OFFICE SUPPLIES	\$66,537	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$74	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$68,030	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,839	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$5,015	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$12,170	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$168,327	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$327,185</b>	<b>\$309,546</b>	<b>\$324,379</b>	<b>\$0</b>	<b>\$324,379</b>	<b>\$0</b>	<b>\$324,379</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$667,396	\$499,701	\$0	\$499,701	\$0	\$499,701
534530	OTHER DP EQUIPMENT	\$1,148,148	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$340,155	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1152-General Academic Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534535	SERVER EQUIPMENT	\$3,269	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	(\$7,132)	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$24,914	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$24,356	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$436,807	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$36,545	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,007,062</b>	<b>\$667,396</b>	<b>\$499,701</b>	<b>\$0</b>	<b>\$499,701</b>	<b>\$0</b>	<b>\$499,701</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$38,440	\$34,192	\$0	\$34,192	\$0	\$34,192
535120	LICENSES & PERMIT COSTS	\$5,268	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$112,468	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$16,759	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$135,064</b>	<b>\$38,440</b>	<b>\$34,192</b>	<b>\$0</b>	<b>\$34,192</b>	<b>\$0</b>	<b>\$34,192</b>

<b>Total Requirements</b>		<b>\$21,921,290</b>	<b>\$14,838,754</b>	<b>\$15,103,642</b>	<b>\$0</b>	<b>\$15,103,642</b>	<b>\$0</b>	<b>\$15,103,642</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$5,726	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$5,726</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>
<b>Total Receipts</b>		<b>\$5,726</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>
<b>Net Appropriation</b>		<b>\$21,915,564</b>	<b>\$14,821,754</b>	<b>\$15,086,642</b>	<b>\$0</b>	<b>\$15,086,642</b>	<b>\$0</b>	<b>\$15,086,642</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	54.450	47.120	50.580	0.000	50.580	0.000	50.580
531210	SPA-REG SALARIES-UNIV	92.770	86.580	85.580	0.000	85.580	0.000	85.580
<b>Total FTE</b>		<b>147.220</b>	<b>133.700</b>	<b>136.160</b>	<b>0.000</b>	<b>136.160</b>	<b>0.000</b>	<b>136.160</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$5,740,780	\$5,731,408	\$6,277,071	\$0	\$6,277,071	\$0	\$6,277,071
531210	SPA-REG SALARIES-UNIV	\$3,572,620	\$3,860,714	\$3,593,391	\$0	\$3,593,391	\$0	\$3,593,391
531310	REG(N S) TEMP WAGES-UNIV	\$164,899	\$101,619	\$58,005	\$0	\$58,005	\$0	\$58,005
531350	STU TEMP WAGES - UNIV	\$237,733	\$190,758	\$189,945	\$0	\$189,945	\$0	\$189,945
531410	OT PAY - UNIV	\$7,942	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
531420	HOLIDAY PAY - UNIV	\$92	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$343	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$5,214	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$57,257	\$31,661	\$31,661	\$0	\$31,661	\$0	\$31,661
531510	SOCIAL SEC CONTRIB-UNIV	\$664,356	\$728,959	\$754,975	\$0	\$754,975	\$0	\$754,975
531520	REG RETIRE CONTRIB-UNIV	\$930,380	\$1,167,785	\$1,218,796	\$0	\$1,218,796	\$0	\$1,218,796
531540	OPT RETIRE CONTRIB-UNIV	\$438,971	\$297,586	\$303,721	\$0	\$303,721	\$0	\$303,721
531560	MED INS CONTRIB-UNIV	\$918,590	\$990,960	\$1,010,846	\$0	\$1,010,846	\$0	\$1,010,846
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531630	WORKERS COMPENSATION	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
531664	NONTAX EMP CELL PH REIMB	\$11,316	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
<b>Total PERSONAL SERVICES</b>		<b>\$12,750,494</b>	<b>\$13,121,760</b>	<b>\$13,458,721</b>	<b>\$0</b>	<b>\$13,458,721</b>	<b>\$0</b>	<b>\$13,458,721</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,962,741	\$1,522,646	\$0	\$1,522,646	\$0	\$1,522,646



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532100	PURCHASED CONTRACT SERVIC	\$0	\$103,921	\$192,262	\$0	\$192,262	\$0	\$192,262
532120	FINAN/AUDIT SERVICES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$18,655	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$4,554	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$494,742	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$12,425	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$28,926	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,291	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$12,896	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$30,278	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$81,386	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$11,277	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$295,562	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,227	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,617	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$3,691	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$1,442	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$13,359	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$42,842	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$8,317	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16,734	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,623	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532716	TRANS GRND-OUT OF COUNTRY	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$20,571	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$76,527	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,309	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,514	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$12,185	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$978	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3,093	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,691	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,767	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$4,764	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$82,066	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,739	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$461	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$30,437	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$108,802	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$311,417	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$7,459	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$93,559	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,030,090</b>	<b>\$2,066,662</b>	<b>\$1,714,908</b>	<b>\$0</b>	<b>\$1,714,908</b>	<b>\$0</b>	<b>\$1,714,908</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$342,042	\$347,436	\$0	\$347,436	\$0	\$347,436
533110	GENERAL OFFICE SUPPLIES	\$155,300	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$770	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,777	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$87,502	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$209	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$719	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$415	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,129	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$46,383	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$297,356</b>	<b>\$342,042</b>	<b>\$347,436</b>	<b>\$0</b>	<b>\$347,436</b>	<b>\$0</b>	<b>\$347,436</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$322,342	\$315,766	\$0	\$315,766	\$0	\$315,766
534528	EQUIP-VOICE COMMUNICATION	\$7,836	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$14,545	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,533	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$104,469	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$12,556	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534630	LBRRY&LRNING RESRCE COLL	\$20	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,192	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$27,925	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$523,175	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$29,354	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$731,004</b>	<b>\$322,342</b>	<b>\$315,766</b>	<b>\$0</b>	<b>\$315,766</b>	<b>\$0</b>	<b>\$315,766</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$79,094	\$99,787	\$0	\$99,787	\$0	\$99,787
535120	LICENSES & PERMIT COSTS	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$68,308	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$45,439	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$115,406</b>	<b>\$79,094</b>	<b>\$99,787</b>	<b>\$0</b>	<b>\$99,787</b>	<b>\$0</b>	<b>\$99,787</b>

<b>Total Requirements</b>		<b>\$15,924,350</b>	<b>\$15,931,900</b>	<b>\$15,936,618</b>	<b>\$0</b>	<b>\$15,936,618</b>	<b>\$0</b>	<b>\$15,936,618</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432143	FEDERAL GRANTS	\$98,893	\$136,798	\$136,798	\$0	\$136,798	\$0	\$136,798
<b>Total GRANTS</b>		<b>\$98,893</b>	<b>\$136,798</b>	<b>\$136,798</b>	<b>\$0</b>	<b>\$136,798</b>	<b>\$0</b>	<b>\$136,798</b>

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$2,384	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$101,277</b>	<b>\$144,798</b>	<b>\$136,798</b>	<b>\$0</b>	<b>\$136,798</b>	<b>\$0</b>	<b>\$136,798</b>
<b>Net Appropriation</b>		<b>\$15,823,073</b>	<b>\$15,787,102</b>	<b>\$15,799,820</b>	<b>\$0</b>	<b>\$15,799,820</b>	<b>\$0</b>	<b>\$15,799,820</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	107.910	97.110	109.400	0.000	109.400	0.000	109.400
531210	SPA-REG SALARIES-UNIV	74.310	72.430	71.550	0.000	71.550	0.000	71.550
<b>Total FTE</b>		<b>182.220</b>	<b>169.540</b>	<b>180.950</b>	<b>0.000</b>	<b>180.950</b>	<b>0.000</b>	<b>180.950</b>



**Recommended Base Budget (Worksheet I)**  
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U40-University of North Carolina at Greensboro

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1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$6,188,129	\$6,427,188	\$8,086,861	\$0	\$8,086,861	\$0	\$8,086,861
531210	SPA-REG SALARIES-UNIV	\$10,947,594	\$10,721,146	\$11,231,423	\$0	\$11,231,423	\$0	\$11,231,423
531310	REG(N S) TEMP WAGES-UNIV	\$340,604	\$22,498	\$33,728	\$0	\$33,728	\$0	\$33,728
531350	STU TEMP WAGES - UNIV	\$135,080	\$48,000	\$53,000	\$0	\$53,000	\$0	\$53,000
531410	OT PAY - UNIV	\$77,783	\$41,409	\$41,409	\$0	\$41,409	\$0	\$41,409
531420	HOLIDAY PAY - UNIV	\$2,867	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531430	SHIFT PREM PAY - UNIV	\$11,367	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531450	DUAL EMPL WAGES - UNIV	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$178,607	\$101,472	\$101,472	\$0	\$101,472	\$0	\$101,472
531510	SOCIAL SEC CONTRIB-UNIV	\$1,223,373	\$1,236,546	\$1,402,452	\$0	\$1,402,452	\$0	\$1,402,452
531520	REG RETIRE CONTRIB-UNIV	\$2,104,052	\$2,092,368	\$2,464,538	\$0	\$2,464,538	\$0	\$2,464,538
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$2,164	\$2,164	\$0	\$2,164	\$0	\$2,164
531540	OPT RETIRE CONTRIB-UNIV	\$620,511	\$466,974	\$477,251	\$0	\$477,251	\$0	\$477,251
531560	MED INS CONTRIB-UNIV	\$1,261,075	\$1,372,013	\$1,507,947	\$0	\$1,507,947	\$0	\$1,507,947
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
531576	FLEXIBLE SPENDNG SVG ACCT	\$267,194	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$16,600	\$16,600	\$0	\$16,600	\$0	\$16,600
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$9,552	\$9,552	\$0	\$9,552	\$0	\$9,552
531664	NONTAX EMP CELL PH REIMB	\$32,092	\$16,952	\$19,952	\$0	\$19,952	\$0	\$19,952
<b>Total PERSONAL SERVICES</b>		<b>\$23,405,328</b>	<b>\$22,596,182</b>	<b>\$25,469,649</b>	<b>\$0</b>	<b>\$25,469,649</b>	<b>\$0</b>	<b>\$25,469,649</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$9,755,199	\$5,096,198	\$0	\$5,096,198	\$0	\$5,096,198
532100	PURCHASED CONTRACT SERVIC	\$0	\$129,078	\$420,915	\$0	\$420,915	\$0	\$420,915
532110	LEGAL SERVICES	\$33,848	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$121,128	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$161,483	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$141,392	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,045	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$5,411	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$648,966	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,992	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,841	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,522	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$368	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532334	REPAIR-WAN EQUIP	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,869	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$44,645	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$820,443	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$76,108	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532447	MAINT AGREE-PC/PRINTER	\$2,368	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$354,185	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,488	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$195,982	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$643	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,047	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$956	\$0	\$0	\$0	\$0	\$0	\$0
532531	RENT/LEASE-WAN EQUIP	\$39,080	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$17,290	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$37,694	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$18,953	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,493	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$24,372	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$52,173	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,272	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,431	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,323	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$98,214	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$23,103	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,034	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$33,807	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$5,528	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$6,421	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$159,977	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$279,745	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$605,170	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$58,762	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$23,301	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$76,425	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8,084	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$69,583	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,321,637</b>	<b>\$9,884,277</b>	<b>\$5,517,113</b>	<b>\$0</b>	<b>\$5,517,113</b>	<b>\$0</b>	<b>\$5,517,113</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$360,236	\$342,993	\$0	\$342,993	\$0	\$342,993
533110	GENERAL OFFICE SUPPLIES	\$277,108	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$617	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$21,318	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$40	\$0	\$0	\$0	\$0	\$0	\$0



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**1170-Institutional Support**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533190	OTHER ADMIN SUPPLIES	\$19,176	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$300	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$474	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$5,758	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$33,219	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$371,171</b>	<b>\$360,236</b>	<b>\$342,993</b>	<b>\$0</b>	<b>\$342,993</b>	<b>\$0</b>	<b>\$342,993</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$6,322	\$29,760	\$0	\$29,760	\$0	\$29,760
534511	FURN-OFFICE	\$5,452	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$563,285	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$4,984	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$176,033	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$297,091	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,116	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$18,016	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$466,456	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$22,365	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$687,346	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$323,116	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$2,572,260</b>	<b>\$6,322</b>	<b>\$29,760</b>	<b>\$0</b>	<b>\$29,760</b>	<b>\$0</b>	<b>\$29,760</b>
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**OTHER EXPENSES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535000	OTHER EXPENSES	\$0	\$198,463	\$207,605	\$0	\$207,605	\$0	\$207,605
535120	LICENSES & PERMIT COSTS	\$2,720	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$260,468	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$88,662	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$355,453</b>	<b>\$198,463</b>	<b>\$207,605</b>	<b>\$0</b>	<b>\$207,605</b>	<b>\$0</b>	<b>\$207,605</b>
<b>Total Requirements</b>		<b>\$31,025,850</b>	<b>\$33,045,480</b>	<b>\$31,567,120</b>	<b>\$0</b>	<b>\$31,567,120</b>	<b>\$0</b>	<b>\$31,567,120</b>

Receipts

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
434190	OTHER SALES & SERVICES	\$57,425	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$22,499	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$79,924</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>

**FEES, LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
435801	TUITION/FEES-BAD DEBT	(\$405,005)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$87,102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>		<b>(\$317,903)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**



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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$0	\$0	\$93,869	\$0	\$93,869	\$0	\$93,869
437990	OTHER MISC REV-PROGRAM	\$93,869	\$88,175	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$93,869</b>	<b>\$88,175</b>	<b>\$93,869</b>	<b>\$0</b>	<b>\$93,869</b>	<b>\$0</b>	<b>\$93,869</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$16,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$16,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$127,963)</b>	<b>\$93,875</b>	<b>\$99,569</b>	<b>\$0</b>	<b>\$99,569</b>	<b>\$0</b>	<b>\$99,569</b>
<b>Net Appropriation</b>		<b>\$31,153,813</b>	<b>\$32,951,605</b>	<b>\$31,467,551</b>	<b>\$0</b>	<b>\$31,467,551</b>	<b>\$0</b>	<b>\$31,467,551</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	52.340	48.130	55.810	0.000	55.810	0.000	55.810
531210	SPA-REG SALARIES-UNIV	176.810	173.880	179.630	0.000	179.630	0.000	179.630
<b>Total FTE</b>		<b>229.150</b>	<b>222.010</b>	<b>235.440</b>	<b>0.000</b>	<b>235.440</b>	<b>0.000</b>	<b>235.440</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**1180-Physical Plant Operation**

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$1,039,264	\$839,941	\$847,415	\$0	\$847,415	\$0	\$847,415
531210	SPA-REG SALARIES-UNIV	\$9,148,058	\$9,540,704	\$10,010,194	\$0	\$10,010,194	\$0	\$10,010,194
531230	LEO SALARIES-UNIV	\$1,540,720	\$1,674,118	\$1,755,039	\$0	\$1,755,039	\$0	\$1,755,039
531310	REG(N S) TEMP WAGES-UNIV	\$160,188	\$11,167	\$11,167	\$0	\$11,167	\$0	\$11,167
531350	STU TEMP WAGES - UNIV	\$555	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$436,287	\$293,766	\$293,766	\$0	\$293,766	\$0	\$293,766
531420	HOLIDAY PAY - UNIV	\$22,491	\$17,217	\$17,217	\$0	\$17,217	\$0	\$17,217
531430	SHIFT PREM PAY - UNIV	\$116,344	\$166,569	\$166,569	\$0	\$166,569	\$0	\$166,569
531440	CALLBK/STBY PREM PAY-UNIV	\$115,089	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
531450	DUAL EMPL WAGES - UNIV	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$160,357	\$78,833	\$78,833	\$0	\$78,833	\$0	\$78,833
531510	SOCIAL SEC CONTRIB-UNIV	\$934,867	\$995,792	\$1,038,317	\$0	\$1,038,317	\$0	\$1,038,317
531520	REG RETIRE CONTRIB-UNIV	\$1,955,065	\$1,868,384	\$1,965,924	\$0	\$1,965,924	\$0	\$1,965,924
531530	LEO RETIRE CONTRIB-UNIV	\$173,286	\$152,499	\$154,201	\$0	\$154,201	\$0	\$154,201
531540	OPT RETIRE CONTRIB-UNIV	\$136,836	\$47,834	\$47,834	\$0	\$47,834	\$0	\$47,834
531560	MED INS CONTRIB-UNIV	\$1,557,129	\$2,044,366	\$2,107,634	\$0	\$2,107,634	\$0	\$2,107,634
531572	UNEMP COMP PAYMNTS TO DES	\$22,653	\$7,047	\$7,047	\$0	\$7,047	\$0	\$7,047
531574	ADDITIONL EMPLOYEE BENEFITS	(\$1,688)	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$87,790	\$43,500	\$43,500	\$0	\$43,500	\$0	\$43,500
531630	WORKERS COMPENSATION	\$0	\$274,297	\$274,297	\$0	\$274,297	\$0	\$274,297
531631	WRKER COMP-MED PAYMENTS	\$122,460	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531632	WRKER COMP-TEMP DIS PAYMN	\$161,684	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$78,140	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$205,506	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$10,694	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$11,697	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
<b>Total PERSONAL SERVICES</b>		<b>\$18,196,474</b>	<b>\$18,100,334</b>	<b>\$18,863,254</b>	<b>\$0</b>	<b>\$18,863,254</b>	<b>\$0</b>	<b>\$18,863,254</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,119,511	\$914,494	\$0	\$914,494	\$0	\$914,494
532100	PURCHASED CONTRACT SERVIC	\$0	\$677,346	\$740,818	\$0	\$740,818	\$0	\$740,818
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,687	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$8,521	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$49,330	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$49,428	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$110,455	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$29,354	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$48,656	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$743,089	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$9,207,376	\$9,388,777	\$0	\$9,388,777	\$0	\$9,388,777
532210	ENRG SER -ELECTRICAL	\$5,323,449	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,945,031	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,149,988	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U40-University of North Carolina at Greensboro

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1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532241	ENRG SER -FUEL OIL	\$327,287	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$32,426	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,125,386	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$17,748	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$86,323	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$916,503	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$217,662	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$20,416	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,237	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,393	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$33,420	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$3,816	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$4,046	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$17,086	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,963	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,018	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$655	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,114	\$0	\$0	\$0	\$0	\$0	\$0



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1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$13,790	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,979	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,442	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$580	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$397,297	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$24,364	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,369	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$62,231	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$7,350	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,390	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$10,203	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,122	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$10,902	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$39,913	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$369	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$12,893,825</b>	<b>\$11,004,233</b>	<b>\$11,044,089</b>	<b>\$0</b>	<b>\$11,044,089</b>	<b>\$0</b>	<b>\$11,044,089</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$1,174,917	\$1,066,629	\$0	\$1,066,629	\$0	\$1,066,629
533110	GENERAL OFFICE SUPPLIES	\$42,498	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U40-University of North Carolina at Greensboro

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1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533130	PHOTOGRAPHIC SUPPLIES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$171,551	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$152,241	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$258,437	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$79,750	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$919	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$555,468	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$57,312	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$20,074	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$13,225	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$36,489	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$38,271	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$8,172	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,438,229</b>	<b>\$1,174,917</b>	<b>\$1,066,629</b>	<b>\$0</b>	<b>\$1,066,629</b>	<b>\$0</b>	<b>\$1,066,629</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$181,816	\$388,061	\$0	\$388,061	\$0	\$388,061
534511	FURN-OFFICE	\$9,152	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$106,830	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$12,484	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$20,271	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$20,569	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534535	SERVER EQUIPMENT	\$3,257	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$35,085	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$284,243	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$15,852	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$22,195	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$530,551</b>	<b>\$181,816</b>	<b>\$388,061</b>	<b>\$0</b>	<b>\$388,061</b>	<b>\$0</b>	<b>\$388,061</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$98,520	\$87,228	\$0	\$87,228	\$0	\$87,228
535120	LICENSES & PERMIT COSTS	\$8,021	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,148	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$165,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$184,621</b>	<b>\$98,520</b>	<b>\$87,228</b>	<b>\$0</b>	<b>\$87,228</b>	<b>\$0</b>	<b>\$87,228</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$704,467	\$704,467	\$0	\$704,467	\$0	\$704,467
538501	MAND TRAN ENERGY SAV DEBT	\$685,946	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$714,806	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,400,752</b>	<b>\$704,467</b>	<b>\$704,467</b>	<b>\$0</b>	<b>\$704,467</b>	<b>\$0</b>	<b>\$704,467</b>

<b>Total Requirements</b>		<b>\$34,644,453</b>	<b>\$31,264,287</b>	<b>\$32,153,728</b>	<b>\$0</b>	<b>\$32,153,728</b>	<b>\$0</b>	<b>\$32,153,728</b>
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Receipts

**SALES, SERVICE & RENTALS**



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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$3,655,825	\$3,386,129	\$3,386,129	\$0	\$3,386,129	\$0	\$3,386,129
434190	OTHER SALES & SERVICES	\$368,353	\$291,378	\$339,378	\$0	\$339,378	\$0	\$339,378
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$4,024,177</b>	<b>\$3,677,507</b>	<b>\$3,725,507</b>	<b>\$0</b>	<b>\$3,725,507</b>	<b>\$0</b>	<b>\$3,725,507</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438930	ENERGY CONSERVATION SVGS	\$414,587	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$414,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$4,439,841</b>	<b>\$3,677,507</b>	<b>\$3,725,507</b>	<b>\$0</b>	<b>\$3,725,507</b>	<b>\$0</b>	<b>\$3,725,507</b>
<b>Net Appropriation</b>		<b>\$30,204,612</b>	<b>\$27,586,780</b>	<b>\$28,428,221</b>	<b>\$0</b>	<b>\$28,428,221</b>	<b>\$0</b>	<b>\$28,428,221</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531210	SPA-REG SALARIES-UNIV	241.720	235.720	235.720	0.000	235.720	0.000	235.720
531230	LEO SALARIES-UNIV	33.000	31.000	31.000	0.000	31.000	0.000	31.000
<b>Total FTE</b>		<b>281.720</b>	<b>273.720</b>	<b>273.720</b>	<b>0.000</b>	<b>273.720</b>	<b>0.000</b>	<b>273.720</b>



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U40-University of North Carolina at Greensboro

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1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$314,443	\$483,389	\$483,389	\$0	\$483,389	\$0	\$483,389
536840	ACADEMIC ENHANCE SCHLSHIP	\$5,734,789	\$11,156,017	\$11,156,017	\$0	\$11,156,017	\$0	\$11,156,017
536875	GRAD ASST TUITION AWARDS	\$3,423,986	\$2,172,676	\$2,172,676	\$0	\$2,172,676	\$0	\$2,172,676
536881	UNC CAMPUS SCHOLARSHIPS	\$115,940	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$5,455,633	\$4,262	\$4,262	\$0	\$4,262	\$0	\$4,262
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$15,044,791</b>	<b>\$13,816,344</b>	<b>\$13,816,344</b>	<b>\$0</b>	<b>\$13,816,344</b>	<b>\$0</b>	<b>\$13,816,344</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$0	\$109,692	\$109,692	\$0	\$109,692	\$0	\$109,692
538500	MANDATORY INTRA-INST TFR	\$297,529	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$297,529</b>	<b>\$109,692</b>	<b>\$109,692</b>	<b>\$0</b>	<b>\$109,692</b>	<b>\$0</b>	<b>\$109,692</b>

<b>Total Requirements</b>		<b>\$15,342,320</b>	<b>\$13,926,036</b>	<b>\$13,926,036</b>	<b>\$0</b>	<b>\$13,926,036</b>	<b>\$0</b>	<b>\$13,926,036</b>
<b>Net Appropriation</b>		<b>\$15,342,320</b>	<b>\$13,926,036</b>	<b>\$13,926,036</b>	<b>\$0</b>	<b>\$13,926,036</b>	<b>\$0</b>	<b>\$13,926,036</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538910	BUDGET FLEXIBILITY	\$3,013,668	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,013,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,013,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$3,758,541	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,758,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,758,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$744,873)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	RESIDENT TUITION	\$78,323,772	\$79,533,192	\$79,533,192	\$0	\$79,533,192	\$0	\$79,533,192
435811	RES ELDERLY TUITION WAIVE	(\$3,242)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$232,512	\$474,550	\$199,000	\$0	\$199,000	\$0	\$199,000
435814	CF Unearned Res Tuition	(\$795,144)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$25,281,593	\$24,481,508	\$24,481,508	\$0	\$24,481,508	\$0	\$24,481,508
435822	NON-RES GRAD ASST WAIVERS	(\$3,649,605)	(\$4,883,608)	(\$4,883,608)	\$0	(\$4,883,608)	\$0	(\$4,883,608)
435823	NON-RES TUITION SURCHARGE	\$11,053	\$78,254	\$8,900	\$0	\$8,900	\$0	\$8,900
435824	CF Unearned NonRes Tuition	(\$231,702)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$99,169,237</b>	<b>\$99,683,896</b>	<b>\$99,338,992</b>	<b>\$0</b>	<b>\$99,338,992</b>	<b>\$0</b>	<b>\$99,338,992</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$77,881	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$49,230	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$127,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$99,296,348</b>	<b>\$99,683,896</b>	<b>\$99,338,992</b>	<b>\$0</b>	<b>\$99,338,992</b>	<b>\$0</b>	<b>\$99,338,992</b>
<b>Net Appropriation</b>		<b>(\$99,296,348)</b>	<b>(\$99,683,896)</b>	<b>(\$99,338,992)</b>	<b>\$0</b>	<b>(\$99,338,992)</b>	<b>\$0</b>	<b>(\$99,338,992)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$414,642,155	\$420,170,103	\$420,146,272	\$0	\$420,146,272	\$0	\$420,146,272
Total Receipts	\$163,540,768	\$164,804,393	\$164,780,562	\$0	\$164,780,562	\$0	\$164,780,562
<b>Net Appropriation</b>	<b>\$251,101,387</b>	<b>\$255,365,710</b>	<b>\$255,365,710</b>	<b>\$0</b>	<b>\$255,365,710</b>	<b>\$0</b>	<b>\$255,365,710</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3,298.408	3,252.595	3,355.835	0.000	3,355.835	0.000	3,355.835



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	\$208,721,122	\$218,219,686	\$224,866,997	\$0	\$224,866,997	\$0	\$224,866,997
1102	Summer Term Instruction	\$8,591,201	\$7,613,310	\$7,590,645	\$0	\$7,590,645	\$0	\$7,590,645
1103	Non-Credit and Receipts Supported Instruction	\$3,608,471	\$2,072,732	\$2,065,232	\$0	\$2,065,232	\$0	\$2,065,232
1110	Organized Research	\$3,363,889	\$4,876,648	\$2,323,201	\$0	\$2,323,201	\$0	\$2,323,201
1142	Community Services	\$2,529,188	\$2,215,583	\$2,291,524	\$0	\$2,291,524	\$0	\$2,291,524
1151	Libraries	\$12,858,036	\$14,799,024	\$12,218,792	\$0	\$12,218,792	\$0	\$12,218,792
1152	General Academic Support	\$30,306,673	\$33,459,033	\$31,515,205	\$0	\$31,515,205	\$0	\$31,515,205
1160	Student Services	\$17,599,931	\$20,329,978	\$18,650,050	\$0	\$18,650,050	\$0	\$18,650,050
1170	Institutional Support	\$46,745,187	\$42,620,612	\$41,775,556	\$0	\$41,775,556	\$0	\$41,775,556
1180	Physical Plant Operation	\$57,066,254	\$58,671,001	\$60,628,805	\$0	\$60,628,805	\$0	\$60,628,805
1230	Student Financial Aid	\$16,183,542	\$14,943,221	\$15,869,055	\$0	\$15,869,055	\$0	\$15,869,055
1252	Other Reserves	\$6,277,535	\$62,631	\$64,566	\$0	\$64,566	\$0	\$64,566
1990	Multi-Activity	\$791,128	\$286,644	\$286,644	\$0	\$286,644	\$0	\$286,644
<b>Total Requirements</b>		<b>\$414,642,155</b>	<b>\$420,170,103</b>	<b>\$420,146,272</b>	<b>\$0</b>	<b>\$420,146,272</b>	<b>\$0</b>	<b>\$420,146,272</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	\$161,075	\$86,000	\$86,000	\$0	\$86,000	\$0	\$86,000
1102	Summer Term Instruction	\$8,591,201	\$7,613,310	\$7,590,645	\$0	\$7,590,645	\$0	\$7,590,645
1103	Non-Credit and Receipts Supported Instruction	\$3,608,471	\$2,072,732	\$2,065,232	\$0	\$2,065,232	\$0	\$2,065,232
1151	Libraries	\$4,005	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
1152	General Academic Support	\$110,854	\$77,500	\$85,000	\$0	\$85,000	\$0	\$85,000
1160	Student Services	\$73,789	\$153,000	\$88,000	\$0	\$88,000	\$0	\$88,000
1170	Institutional Support	\$362,693	\$289,500	\$427,500	\$0	\$427,500	\$0	\$427,500
1180	Physical Plant Operation	\$4,382,524	\$4,145,000	\$4,145,000	\$0	\$4,145,000	\$0	\$4,145,000
1230	Student Financial Aid	\$534,020	\$0	\$0	\$0	\$0	\$0	\$0
1252	Other Reserves	\$5,793,648	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$139,918,486	\$150,360,351	\$150,286,185	\$0	\$150,286,185	\$0	\$150,286,185
<b>Total Receipts</b>		<b>\$163,540,768</b>	<b>\$164,804,393</b>	<b>\$164,780,562</b>	<b>\$0</b>	<b>\$164,780,562</b>	<b>\$0</b>	<b>\$164,780,562</b>



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

<b>Net Appropriation</b>		<b>\$251,101,387</b>	<b>\$255,365,710</b>	<b>\$255,365,710</b>	<b>\$0</b>	<b>\$255,365,710</b>	<b>\$0</b>	<b>\$255,365,710</b>
<b>FTE</b>								
<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	1,853.138	1,880.205	1,906.585	0.000	1,906.585	0.000	1,906.585
1102	Summer Term Instruction	45.680	45.680	45.680	0.000	45.680	0.000	45.680
1103	Non-Credit and Receipts Supported Instruction	16.360	17.360	16.360	0.000	16.360	0.000	16.360
1110	Organized Research	17.600	19.100	16.600	0.000	16.600	0.000	16.600
1142	Community Services	17.820	18.820	17.820	0.000	17.820	0.000	17.820
1151	Libraries	85.250	87.750	86.250	0.000	86.250	0.000	86.250
1152	General Academic Support	210.260	203.260	215.260	0.000	215.260	0.000	215.260
1160	Student Services	209.470	191.970	207.470	0.000	207.470	0.000	207.470
1170	Institutional Support	343.460	329.460	344.440	0.000	344.440	0.000	344.440
1180	Physical Plant Operation	499.370	458.990	499.370	0.000	499.370	0.000	499.370
<b>Total FTE</b>		<b>3,298.408</b>	<b>3,252.595</b>	<b>3,355.835</b>	<b>0.000</b>	<b>3,355.835</b>	<b>0.000</b>	<b>3,355.835</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$43,406,521	\$34,617,564	\$39,598,048	\$0	\$39,598,048	\$0	\$39,598,048
531150	EPA-TEACH SALARIES-UNIV	\$127,529,908	\$141,605,043	\$141,543,010	\$0	\$141,543,010	\$0	\$141,543,010
531210	SPA-REG SALARIES-UNIV	\$61,747,588	\$65,473,518	\$67,732,559	\$0	\$67,732,559	\$0	\$67,732,559
531230	LEO SALARIES-UNIV	\$1,930,502	\$2,283,209	\$2,437,246	\$0	\$2,437,246	\$0	\$2,437,246
531310	REG(N S) TEMP WAGES-UNIV	\$2,952,703	\$664,145	\$804,936	\$0	\$804,936	\$0	\$804,936
531350	STU TEMP WAGES - UNIV	\$3,035,360	\$1,442,950	\$1,583,133	\$0	\$1,583,133	\$0	\$1,583,133
531410	OT PAY - UNIV	\$305,875	\$373,422	\$373,322	\$0	\$373,322	\$0	\$373,322
531420	HOLIDAY PAY - UNIV	\$21,403	\$193,899	\$193,999	\$0	\$193,999	\$0	\$193,999
531430	SHIFT PREM PAY - UNIV	\$313,876	\$123,660	\$123,660	\$0	\$123,660	\$0	\$123,660
531440	CALLBK/STBY PREM PAY-UNIV	\$22,570	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$62,490	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$600,626	\$310,645	\$310,645	\$0	\$310,645	\$0	\$310,645
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
531480	Missing Title-NCAS Accounts Monthly	\$2,662	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$16,262,006	\$17,965,345	\$18,528,729	\$0	\$18,528,729	\$0	\$18,528,729
531520	REG RETIRE CONTRIB-UNIV	\$15,032,008	\$18,155,554	\$18,609,499	\$0	\$18,609,499	\$0	\$18,609,499
531530	LEO RETIRE CONTRIB-UNIV	\$487,519	\$533,272	\$568,973	\$0	\$568,973	\$0	\$568,973
531540	OPT RETIRE CONTRIB-UNIV	\$15,665,574	\$16,165,583	\$16,698,233	\$0	\$16,698,233	\$0	\$16,698,233
531560	MED INS CONTRIB-UNIV	\$16,799,802	\$21,430,088	\$21,825,255	\$0	\$21,825,255	\$0	\$21,825,255
531572	UNEMP COMP PAYMNTS TO DES	\$49,080	\$16,144	\$17,196	\$0	\$17,196	\$0	\$17,196
531575	EMPLOYEE ASSISTANCE PROGR	\$31,257	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$51,044	\$0	\$20,428	\$0	\$20,428	\$0	\$20,428
531590	RESERVES FOR STAFF BENE	\$0	\$158	\$158	\$0	\$158	\$0	\$158
531624	GRIEVANCE SETTLEMENT	\$66,090	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531625	ST DISABIL-UNDESIG/UNIV	\$116,613	\$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	\$293,599	\$74,572	\$74,572	\$0	\$74,572	\$0	\$74,572
531660	TAX EMP REIMB/ALLOW-UNIV	\$6,674	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$191,648	\$40,517	\$81,719	\$0	\$81,719	\$0	\$81,719
<b>Total PERSONAL SERVICES</b>		<b>\$306,997,500</b>	<b>\$321,787,516</b>	<b>\$331,443,548</b>	<b>\$0</b>	<b>\$331,443,548</b>	<b>\$0</b>	<b>\$331,443,548</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$24,061,072	\$23,860,807	\$0	\$23,860,807	\$0	\$23,860,807
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,540,137	\$2,829,322	\$0	\$2,829,322	\$0	\$2,829,322
532110	LEGAL SERVICES	\$408,302	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$128,739	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$8,180	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$56,364	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$24,975	\$0	\$0	\$0	\$0	\$0	\$0
53214B	Missing Title-NCAS Accounts Monthly	\$2,142	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$567,295	\$71,400	\$267,300	\$0	\$267,300	\$0	\$267,300
532160	ENGINEERING SERVICES	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$326,769	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$58,758	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$4,817	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$137,078	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532184	JANITORIAL SER AGREEMENT	\$49,375	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$255,308	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$280,513	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$15,795	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$18,520	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$289,722	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,273,200	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$14,150,167	\$14,417,324	\$0	\$14,417,324	\$0	\$14,417,324
532210	ENRG SER -ELECTRICAL	\$7,174,161	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,097,590	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,788,851	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$170,725	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$9,722,106	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$51,586	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$58,203	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,602	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$43,003	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$17,307	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$564,770	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$699,906	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$399,248	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$149,202	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532443	MAINT AGRMT-OTHER DP EQP	\$6,150	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$107,512	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$3,453	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$68,119	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$15,323	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$206,942	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$5,367	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$60,378	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$192,094	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$232,969	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$76,012	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$995	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$45,745	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,962	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$44,438	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$13,266	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$182,721	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$13,486	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$866,773	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$555,854	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$301,135	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$243,520	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$42,314	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532717	TRANSP OTHER - IN STATE	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$3,432	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$2,553	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$221,398	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,282,756	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$238,120	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$31,108	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$223,414	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$81,758	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,261	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$12,407	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$17,909	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$287,585	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$104,465	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,391,389	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$83,920	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$11,137	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$3,290	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$29,539	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,044	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,145,007	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$10,731	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$266,689	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$669,743	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$972,425	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$6,336	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$519,926	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$86,847	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$26,281	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8,213	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,488,657	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$2,372	\$686	\$1,703	\$0	\$1,703	\$0	\$1,703
532942	OTHER EMP EDUCATIONAL EXP	\$177,810	\$32,696	\$23,929	\$0	\$23,929	\$0	\$23,929
532951	STAFF TUITION WAIVER	\$833,388	\$286,644	\$286,644	\$0	\$286,644	\$0	\$286,644
<b>Total PURCHASED SERVICES</b>		<b>\$46,389,304</b>	<b>\$41,142,802</b>	<b>\$41,687,029</b>	<b>\$0</b>	<b>\$41,687,029</b>	<b>\$0</b>	<b>\$41,687,029</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$29,126,442	\$18,315,832	\$0	\$18,315,832	\$0	\$18,315,832
533110	GENERAL OFFICE SUPPLIES	\$912,579	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$13,803	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$76,582	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$462,955	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$785,009	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,157	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$25,480	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$84,601	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$116,389	\$0	\$0	\$0	\$0	\$0	\$0



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**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$1,773	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$125,189	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$867	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$606,794	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$663,752	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$152	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$274,068	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,152,151</b>	<b>\$29,126,442</b>	<b>\$18,315,832</b>	<b>\$0</b>	<b>\$18,315,832</b>	<b>\$0</b>	<b>\$18,315,832</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$4,827,099	\$4,441,872	\$0	\$4,441,872	\$0	\$4,441,872
534320	BLDG-DESIGN CONTRACTS	\$3,525	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$24,146	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$11,676	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$1,259,613	\$0	\$0	\$0	\$0	\$0	\$0
534410	OTH STR-PLANNING EXPENSES	\$33,990	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,145,137	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$355,218	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$120,136	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,153,750	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$1,137,101	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$1,533	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$666	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$109,044	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534529	EQUIP-CUSTODY & SECURITY	\$19,069	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$121,249	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$129,800	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$2,917,668	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,366,214	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,026,499	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$276	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,393,665	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$257,436	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$165,373	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,949,019	\$3,949,019	\$0	\$3,949,019	\$0	\$3,949,019
534610	ART & ARTIFACTS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$4,789,451	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$17,608	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$211,305	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$141,718	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$4,004	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$1,046,519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$20,003,386</b>	<b>\$8,776,118</b>	<b>\$8,390,891</b>	<b>\$0</b>	<b>\$8,390,891</b>	<b>\$0</b>	<b>\$8,390,891</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$3,362,272	\$3,397,157	\$0	\$3,397,157	\$0	\$3,397,157
535111	LEGAL SETTLEMENTS	\$4,091	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$127,755	\$0	\$0	\$0	\$0	\$0	\$0



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**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535232	LEO SEPARATION ALLOWANCE	\$35,307	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$42,170	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$12,621	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,583,817	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$20,826	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,886,510	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$153,134	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,746,342	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$5,612,574</b>	<b>\$3,362,272</b>	<b>\$3,397,157</b>	<b>\$0</b>	<b>\$3,397,157</b>	<b>\$0</b>	<b>\$3,397,157</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$1,088,867	\$938,695	\$938,695	\$0	\$938,695	\$0	\$938,695
536840	ACADEMIC ENHANCE SCHLSHIP	\$11,450,794	\$11,424,792	\$12,424,792	\$0	\$12,424,792	\$0	\$12,424,792
536875	GRAD ASST TUITION AWARDS	\$3,354,734	\$2,579,734	\$2,505,568	\$0	\$2,505,568	\$0	\$2,505,568
536881	UNC CAMPUS SCHOLARSHIPS	\$123,302	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$175,153	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$16,192,850</b>	<b>\$14,943,821</b>	<b>\$15,869,655</b>	<b>\$0</b>	<b>\$15,869,655</b>	<b>\$0</b>	<b>\$15,869,655</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537185	ESPC OPERATIONAL COSTS	\$0	\$62,631	\$64,566	\$0	\$64,566	\$0	\$64,566
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$62,631</b>	<b>\$64,566</b>	<b>\$0</b>	<b>\$64,566</b>	<b>\$0</b>	<b>\$64,566</b>

**INTRA-GOVERNMENTAL TRANSFERS**



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**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538501	MAND TRAN ENERGY SAV DEBT	\$974,262	\$968,501	\$977,594	\$0	\$977,594	\$0	\$977,594
538600	NONMAND INTRA-INST TFR	\$6,177,471	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$6,277,535	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$1,320,406	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$544,716	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$15,294,390</b>	<b>\$968,501</b>	<b>\$977,594</b>	<b>\$0</b>	<b>\$977,594</b>	<b>\$0</b>	<b>\$977,594</b>
<b>Total Requirements</b>		<b>\$414,642,155</b>	<b>\$420,170,103</b>	<b>\$420,146,272</b>	<b>\$0</b>	<b>\$420,146,272</b>	<b>\$0</b>	<b>\$420,146,272</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325AA	STATE GRANTS	\$407,600	\$0	\$0	\$0	\$0	\$0	\$0
4327AA	FEDERAL RESEARCH GRANTS	\$73,789	\$150,000	\$85,000	\$0	\$85,000	\$0	\$85,000
<b>Total GRANTS</b>		<b>\$481,389</b>	<b>\$150,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$3,660,573	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
434190	OTHER SALES & SERVICES	\$184,047	\$158,500	\$166,000	\$0	\$166,000	\$0	\$166,000
434321	SALE OF SURP PROP-NONOPER	\$47,398	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
434410	RENTAL OF REAL PROPERTY	\$258,130	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$4,150,149</b>	<b>\$4,348,500</b>	<b>\$4,356,000</b>	<b>\$0</b>	<b>\$4,356,000</b>	<b>\$0</b>	<b>\$4,356,000</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$292,812	\$240,000	\$300,000	\$0	\$300,000	\$0	\$300,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$196,266	\$0	\$0	\$0	\$0	\$0	\$0
435801	TUITION/FEES-BAD DEBT	(\$1,016,409)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$398,941	\$239,101	\$239,101	\$0	\$239,101	\$0	\$239,101
435810	RESIDENT TUITION	\$108,700,022	\$101,296,182	\$101,296,182	\$0	\$101,296,182	\$0	\$101,296,182
435812	RES TUITION SURCHARGE	\$397,356	\$490,734	\$490,734	\$0	\$490,734	\$0	\$490,734
435814	CF Unearned Res Tuition	(\$9,366,841)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$59,824,542	\$59,549,398	\$59,549,398	\$0	\$59,549,398	\$0	\$59,549,398
435822	NON-RES GRAD ASST WAIVERS	(\$5,177,945)	(\$3,714,222)	(\$3,788,388)	\$0	(\$3,788,388)	\$0	(\$3,788,388)
435823	NON-RES TUITION SURCHARGE	\$47,753	\$89,803	\$89,803	\$0	\$89,803	\$0	\$89,803
435824	CF Unearned NonRes Tuition	(\$2,345,245)	\$0	\$0	\$0	\$0	\$0	\$0
435825	Missing Title-NCAS Accounts Monthly	(\$2,117,263)	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$2,716,450	\$2,065,232	\$2,057,732	\$0	\$2,057,732	\$0	\$2,057,732
435834	SPECIAL FEES	\$18,250	\$43,165	\$20,500	\$0	\$20,500	\$0	\$20,500
435850	ACCRUED REVENUE ADJUST	(\$836,022)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$151,732,667</b>	<b>\$160,299,393</b>	<b>\$160,255,062</b>	<b>\$0</b>	<b>\$160,255,062</b>	<b>\$0</b>	<b>\$160,255,062</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437116	INSURANCE RECOV - NONOPER	\$9,606	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$29,404	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$0	\$0	\$78,000	\$0	\$78,000	\$0	\$78,000
437990	OTHER MISC REV-PROGRAM	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$4,650	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total MISCELLANEOUS</b>		<b>\$45,145</b>	<b>\$6,500</b>	<b>\$84,500</b>	<b>\$0</b>	<b>\$84,500</b>	<b>\$0</b>	<b>\$84,500</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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**Status : Approved**

U50-University of North Carolina at Charlotte

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**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438600	NONMAND INTRA-INST TFR	\$132,208	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$5,793,648	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$700,912	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$424,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$7,064,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$66,990	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$66,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$163,540,768</b>	<b>\$164,804,393</b>	<b>\$164,780,562</b>	<b>\$0</b>	<b>\$164,780,562</b>	<b>\$0</b>	<b>\$164,780,562</b>
<b>Net Appropriation</b>		<b>\$251,101,387</b>	<b>\$255,365,710</b>	<b>\$255,365,710</b>	<b>\$0</b>	<b>\$255,365,710</b>	<b>\$0</b>	<b>\$255,365,710</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	450.660	399.530	457.640	0.000	457.640	0.000	457.640
531150	EPA-TEACH SALARIES-UNIV	1,475.118	1,524.565	1,524.565	0.000	1,524.565	0.000	1,524.565
531210	SPA-REG SALARIES-UNIV	1,325.470	1,281.520	1,325.470	0.000	1,325.470	0.000	1,325.470
531230	LEO SALARIES-UNIV	47.160	46.980	48.160	0.000	48.160	0.000	48.160

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
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**1101-Instruction**

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$15,100,370	\$8,211,895	\$9,610,462	\$0	\$9,610,462	\$0	\$9,610,462
531150	EPA-TEACH SALARIES-UNIV	\$123,867,543	\$138,351,286	\$138,289,253	\$0	\$138,289,253	\$0	\$138,289,253
531210	SPA-REG SALARIES-UNIV	\$13,082,621	\$13,952,385	\$14,397,964	\$0	\$14,397,964	\$0	\$14,397,964
531310	REG(N S) TEMP WAGES-UNIV	\$1,260,926	\$131,796	\$132,296	\$0	\$132,296	\$0	\$132,296
531350	STU TEMP WAGES - UNIV	\$1,269,019	\$381,694	\$362,678	\$0	\$362,678	\$0	\$362,678
531410	OT PAY - UNIV	\$7,558	\$2,548	\$2,548	\$0	\$2,548	\$0	\$2,548
531420	HOLIDAY PAY - UNIV	\$261	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531450	DUAL EMPL WAGES - UNIV	\$61,672	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$125,230	\$72,785	\$72,785	\$0	\$72,785	\$0	\$72,785
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$10,120,764	\$11,397,880	\$11,529,463	\$0	\$11,529,463	\$0	\$11,529,463
531520	REG RETIRE CONTRIB-UNIV	\$5,840,293	\$6,456,838	\$6,580,432	\$0	\$6,580,432	\$0	\$6,580,432
531540	OPT RETIRE CONTRIB-UNIV	\$12,809,325	\$14,031,951	\$14,146,102	\$0	\$14,146,102	\$0	\$14,146,102
531560	MED INS CONTRIB-UNIV	\$9,573,147	\$11,828,462	\$11,692,653	\$0	\$11,692,653	\$0	\$11,692,653
531572	UNEMP COMP PAYMNTS TO DES	\$17,717	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400
531624	GRIEVANCE SETTLEMENT	\$24,460	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$54,224	\$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	\$22,600	\$7,227	\$7,227	\$0	\$7,227	\$0	\$7,227
531660	TAX EMP REIMB/ALLOW-UNIV	\$3,886	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$47,245	\$0	\$552	\$0	\$552	\$0	\$552



**Recommended Base Budget (Worksheet I)**  
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1101-Instruction

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$193,301,362</b>	<b>\$204,902,020</b>	<b>\$206,899,688</b>	<b>\$0</b>	<b>\$206,899,688</b>	<b>\$0</b>	<b>\$206,899,688</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$4,882,582	\$4,803,748	\$0	\$4,803,748	\$0	\$4,803,748
532100	PURCHASED CONTRACT SERVIC	\$0	\$133,773	\$106,705	\$0	\$106,705	\$0	\$106,705
532110	LEGAL SERVICES	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$664	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$433	\$0	\$0	\$0	\$0	\$0	\$0
53214B	Missing Title-NCAS Accounts Monthly	\$545	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$236,000	\$100	\$196,000	\$0	\$196,000	\$0	\$196,000
532181	FOOD SER AGREEMENT	\$9,770	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$3,397	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$45,649	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$552	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$162,675	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$996,390	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$391,891	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,006	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$113	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$21,743	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532337	REPAIRS-PC/PRINTER	\$10,826	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$28,297	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$369,518	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$52,949	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$3,453	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$16,173	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$5,348	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,825	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$18,640	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,085	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$40,942	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,962	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$42,545	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$3,521	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$11,120	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$10,242	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$502,649	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$396,092	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$103,682	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$131,591	\$0	\$0	\$0	\$0	\$0	\$0



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**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532716	TRANS GRND-OUT OF COUNTRY	\$25,013	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$374	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$2,263	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$83,279	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$653,490	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$151,202	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,520	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$123,871	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$49,408	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$8,656	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$16,571	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$174,484	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$75,113	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$713,368	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGE	\$22,105	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,664	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$2,285	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$6,754	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$230,881	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$6,954	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$60,812	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$241,222	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$466,526	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,814	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$6,241	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$9,627	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$6,770	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$664,487	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$1,766	\$0	\$1,017	\$0	\$1,017	\$0	\$1,017
532942	OTHER EMP EDUCATIONAL EXP	\$31,980	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,489,582</b>	<b>\$5,016,455</b>	<b>\$5,107,470</b>	<b>\$0</b>	<b>\$5,107,470</b>	<b>\$0</b>	<b>\$5,107,470</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$6,824,647	\$11,785,637	\$0	\$11,785,637	\$0	\$11,785,637
533110	GENERAL OFFICE SUPPLIES	\$430,536	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$6,643	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,413	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$35,499	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$174	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,956	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$674	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$102	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,441	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1101-Instruction**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533690	OTHER PHARM SUPPLIES	\$479	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$345,553	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$404,412	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$72,362	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,307,451</b>	<b>\$6,824,647</b>	<b>\$11,785,637</b>	<b>\$0</b>	<b>\$11,785,637</b>	<b>\$0</b>	<b>\$11,785,637</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,242,635	\$857,758	\$0	\$857,758	\$0	\$857,758
534320	BLDG-DESIGN CONTRACTS	\$3,525	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$139,528	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$451,727	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$215,948	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$55,797	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$633,779	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$937,767	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$1,533	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$666	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$6,272	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$63,073	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$11,751	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$14,657	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,285,286	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534535	SERVER EQUIPMENT	\$177,618	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$819,785	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$32,824	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$6,620	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$47,789	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$33,162	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$4,004	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$419,475	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,362,584</b>	<b>\$1,242,635</b>	<b>\$857,758</b>	<b>\$0</b>	<b>\$857,758</b>	<b>\$0</b>	<b>\$857,758</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$233,929	\$216,444	\$0	\$216,444	\$0	\$216,444
535120	LICENSES & PERMIT COSTS	\$30,611	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$10,695	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$4,268	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$476,869	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$551	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$531,789	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$35,911	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,091,723</b>	<b>\$233,929</b>	<b>\$216,444</b>	<b>\$0</b>	<b>\$216,444</b>	<b>\$0</b>	<b>\$216,444</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
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Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$168,420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$168,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$208,721,122</b>	<b>\$218,219,686</b>	<b>\$224,866,997</b>	<b>\$0</b>	<b>\$224,866,997</b>	<b>\$0</b>	<b>\$224,866,997</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$64,089	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
434410	RENTAL OF REAL PROPERTY	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$64,105</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435834	SPECIAL FEES	\$16,480	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$16,480</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$66,990	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$66,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
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**Receipts**

<b>Total Receipts</b>	<b>\$161,075</b>	<b>\$86,000</b>	<b>\$86,000</b>	<b>\$0</b>	<b>\$86,000</b>	<b>\$0</b>	<b>\$86,000</b>
<b>Net Appropriation</b>	<b>\$208,560,046</b>	<b>\$218,133,686</b>	<b>\$224,780,997</b>	<b>\$0</b>	<b>\$224,780,997</b>	<b>\$0</b>	<b>\$224,780,997</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	133.860	114.480	137.860	0.000	137.860	0.000	137.860
531150	EPA-TEACH SALARIES-UNIV	1,429.728	1,479.175	1,479.175	0.000	1,479.175	0.000	1,479.175
531210	SPA-REG SALARIES-UNIV	289.550	286.550	289.550	0.000	289.550	0.000	289.550
<b>Total FTE</b>		<b>1,853.138</b>	<b>1,880.205</b>	<b>1,906.585</b>	<b>0.000</b>	<b>1,906.585</b>	<b>0.000</b>	<b>1,906.585</b>



**Recommended Base Budget (Worksheet I)**  
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**1102-Summer Term Instruction**

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$841,387	\$122,902	\$123,812	\$0	\$123,812	\$0	\$123,812
531150	EPA-TEACH SALARIES-UNIV	\$3,662,364	\$3,062,923	\$3,062,923	\$0	\$3,062,923	\$0	\$3,062,923
531210	SPA-REG SALARIES-UNIV	\$115,746	\$119,340	\$121,753	\$0	\$121,753	\$0	\$121,753
531310	REG(N S) TEMP WAGES-UNIV	\$130,557	\$19,400	\$19,400	\$0	\$19,400	\$0	\$19,400
531350	STU TEMP WAGES - UNIV	\$53,066	\$36,139	\$36,139	\$0	\$36,139	\$0	\$36,139
531410	OT PAY - UNIV	\$157	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,004	\$1,262	\$1,262	\$0	\$1,262	\$0	\$1,262
531510	SOCIAL SEC CONTRIB-UNIV	\$296,509	\$244,325	\$244,580	\$0	\$244,580	\$0	\$244,580
531520	REG RETIRE CONTRIB-UNIV	\$100,819	\$102,462	\$103,959	\$0	\$103,959	\$0	\$103,959
531540	OPT RETIRE CONTRIB-UNIV	\$313,399	\$249,203	\$249,203	\$0	\$249,203	\$0	\$249,203
531560	MED INS CONTRIB-UNIV	\$39,814	\$279,156	\$279,156	\$0	\$279,156	\$0	\$279,156
531572	UNEMP COMP PAYMNTS TO DES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,780	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$552	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,561,803</b>	<b>\$4,237,112</b>	<b>\$4,242,187</b>	<b>\$0</b>	<b>\$4,242,187</b>	<b>\$0</b>	<b>\$4,242,187</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,608,457	\$1,589,442	\$0	\$1,589,442	\$0	\$1,589,442
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532120	FINAN/AUDIT SERVICES	\$120	\$0	\$0	\$0	\$0	\$0	\$0



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1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$62,068	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$30,083	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$174,116	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$6,601	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$7,560	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,805	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,736	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,899	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$1,893	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$523	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$78,803	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$59,164	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,667	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$25,096	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$3,692	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,493	\$0	\$0	\$0	\$0	\$0	\$0



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**1102-Summer Term Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532722	LODGING-OUT STATE, IN US	\$113,550	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$23,813	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$23,932	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$8,916	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$759	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$366	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$10,933	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$720	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$6,134	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$13,690	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$774	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,550	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$32,671	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$67,724	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$89,945	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$859	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$42,260	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$944,452</b>	<b>\$1,610,707</b>	<b>\$1,591,692</b>	<b>\$0</b>	<b>\$1,591,692</b>	<b>\$0</b>	<b>\$1,591,692</b>

**SUPPLIES**



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**1102-Summer Term Instruction**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$307,393	\$298,668	\$0	\$298,668	\$0	\$298,668
533110	GENERAL OFFICE SUPPLIES	\$44,397	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$215	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$82	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,499	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$253	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$156,479	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$65,095	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$99	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$27,629	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$297,748</b>	<b>\$307,393</b>	<b>\$298,668</b>	<b>\$0</b>	<b>\$298,668</b>	<b>\$0</b>	<b>\$298,668</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,458,098	\$1,458,098	\$0	\$1,458,098	\$0	\$1,458,098
534511	FURN-OFFICE	\$13,486	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$77	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5,792	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$465,024	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$187,297	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$140	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$6,206	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$44	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$271,102	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534535	SERVER EQUIPMENT	\$97,209	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$140	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$62,108	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,138	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$12,539	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$130,349	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,257,649</b>	<b>\$1,458,098</b>	<b>\$1,458,098</b>	<b>\$0</b>	<b>\$1,458,098</b>	<b>\$0</b>	<b>\$1,458,098</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$248	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$293,235	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$45,542	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$94,640	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,305	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$437,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$319	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1102-Summer Term Instruction

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$92,021	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$92,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,591,201</b>	<b>\$7,613,310</b>	<b>\$7,590,645</b>	<b>\$0</b>	<b>\$7,590,645</b>	<b>\$0</b>	<b>\$7,590,645</b>

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	RESIDENT TUITION	\$10,719,592	\$5,506,284	\$5,506,284	\$0	\$5,506,284	\$0	\$5,506,284
435814	CF Unearned Res Tuition	(\$4,819,257)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$4,269,570	\$2,084,361	\$2,084,361	\$0	\$2,084,361	\$0	\$2,084,361
435824	CF Unearned NonRes Tuition	(\$1,136,454)	\$0	\$0	\$0	\$0	\$0	\$0
435825	Missing Title-NCAS Accounts Monthly	(\$443,049)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$800	\$22,665	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$8,591,201</b>	<b>\$7,613,310</b>	<b>\$7,590,645</b>	<b>\$0</b>	<b>\$7,590,645</b>	<b>\$0</b>	<b>\$7,590,645</b>
<b>Total Receipts</b>		<b>\$8,591,201</b>	<b>\$7,613,310</b>	<b>\$7,590,645</b>	<b>\$0</b>	<b>\$7,590,645</b>	<b>\$0</b>	<b>\$7,590,645</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	1.300	1.300	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	2.250	2.250	0.000	2.250	0.000	2.250
<b>Total FTE</b>		<b>45.680</b>	<b>45.680</b>	<b>45.680</b>	<b>0.000</b>	<b>45.680</b>	<b>0.000</b>	<b>45.680</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, a vocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$562,176	\$450,879	\$450,879	\$0	\$450,879	\$0	\$450,879
531150	EPA-TEACH SALARIES-UNIV	\$0	\$190,834	\$190,834	\$0	\$190,834	\$0	\$190,834
531210	SPA-REG SALARIES-UNIV	\$346,974	\$453,853	\$467,156	\$0	\$467,156	\$0	\$467,156
531310	REG(N S) TEMP WAGES-UNIV	\$247,597	\$26,759	\$26,759	\$0	\$26,759	\$0	\$26,759
531350	STU TEMP WAGES - UNIV	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,285	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
531510	SOCIAL SEC CONTRIB-UNIV	\$82,868	\$86,918	\$87,935	\$0	\$87,935	\$0	\$87,935
531520	REG RETIRE CONTRIB-UNIV	\$93,550	\$62,103	\$65,128	\$0	\$65,128	\$0	\$65,128
531540	OPT RETIRE CONTRIB-UNIV	\$48,249	\$72,525	\$72,525	\$0	\$72,525	\$0	\$72,525
531560	MED INS CONTRIB-UNIV	\$72,666	\$120,053	\$120,498	\$0	\$120,498	\$0	\$120,498
<b>Total PERSONAL SERVICES</b>		<b>\$1,461,164</b>	<b>\$1,466,610</b>	<b>\$1,484,400</b>	<b>\$0</b>	<b>\$1,484,400</b>	<b>\$0</b>	<b>\$1,484,400</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$165,920	\$140,630	\$0	\$140,630	\$0	\$140,630
532100	PURCHASED CONTRACT SERVIC	\$0	\$164,394	\$164,394	\$0	\$164,394	\$0	\$164,394
532150	ACADEMIC SERVICES	\$327,295	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532181	FOOD SER AGREEMENT	\$25,393	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,302	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$47,522	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$400	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$10,879	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,249	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$364	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,929	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,094	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$266	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$35,717	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$36,124	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,950	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$20,664	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$102,823	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$957	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$651,555</b>	<b>\$400,314</b>	<b>\$375,024</b>	<b>\$0</b>	<b>\$375,024</b>	<b>\$0</b>	<b>\$375,024</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$187,883	\$187,883	\$0	\$187,883	\$0	\$187,883
533110	GENERAL OFFICE SUPPLIES	\$2,209	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$51,773	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$1,541	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$55,573</b>	<b>\$187,883</b>	<b>\$187,883</b>	<b>\$0</b>	<b>\$187,883</b>	<b>\$0</b>	<b>\$187,883</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$10,777	\$10,777	\$0	\$10,777	\$0	\$10,777
534534	PC/PRINTER EQUIPMENT	\$980	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$980</b>	<b>\$10,777</b>	<b>\$10,777</b>	<b>\$0</b>	<b>\$10,777</b>	<b>\$0</b>	<b>\$10,777</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$7,148	\$7,148	\$0	\$7,148	\$0	\$7,148
535120	LICENSES & PERMIT COSTS	\$20,820	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$2,564	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,949	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$26,978	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$22,877	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$82,188</b>	<b>\$7,148</b>	<b>\$7,148</b>	<b>\$0</b>	<b>\$7,148</b>	<b>\$0</b>	<b>\$7,148</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$37,306	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$1,319,706	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,357,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$3,608,471</b>	<b>\$2,072,732</b>	<b>\$2,065,232</b>	<b>\$0</b>	<b>\$2,065,232</b>	<b>\$0</b>	<b>\$2,065,232</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1103-Non-Credit and Receipts Supported Instruction

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$181,108	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$2,716,450	\$2,065,232	\$2,057,732	\$0	\$2,057,732	\$0	\$2,057,732
435834	SPECIAL FEES	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,897,559</b>	<b>\$2,072,732</b>	<b>\$2,065,232</b>	<b>\$0</b>	<b>\$2,065,232</b>	<b>\$0</b>	<b>\$2,065,232</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$700,912	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$700,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$3,608,471</b>	<b>\$2,072,732</b>	<b>\$2,065,232</b>	<b>\$0</b>	<b>\$2,065,232</b>	<b>\$0</b>	<b>\$2,065,232</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	5.750	5.750	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	7.350	8.350	7.350	0.000	7.350	0.000	7.350
<b>Total FTE</b>		<b>16.360</b>	<b>17.360</b>	<b>16.360</b>	<b>0.000</b>	<b>16.360</b>	<b>0.000</b>	<b>16.360</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$1,221,735	\$755,311	\$509,381	\$0	\$509,381	\$0	\$509,381
531210	SPA-REG SALARIES-UNIV	\$426,396	\$523,089	\$488,023	\$0	\$488,023	\$0	\$488,023
531310	REG(N S) TEMP WAGES-UNIV	\$25,002	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531350	STU TEMP WAGES - UNIV	\$36,418	\$35,500	\$35,500	\$0	\$35,500	\$0	\$35,500
531410	OT PAY - UNIV	\$144	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$4,279	\$144	\$144	\$0	\$144	\$0	\$144
531510	SOCIAL SEC CONTRIB-UNIV	\$99,066	\$89,405	\$67,925	\$0	\$67,925	\$0	\$67,925
531520	REG RETIRE CONTRIB-UNIV	\$98,170	\$112,339	\$86,415	\$0	\$86,415	\$0	\$86,415
531540	OPT RETIRE CONTRIB-UNIV	\$76,077	\$65,571	\$56,285	\$0	\$56,285	\$0	\$56,285
531560	MED INS CONTRIB-UNIV	\$90,444	\$126,934	\$109,725	\$0	\$109,725	\$0	\$109,725
531630	WORKERS COMPENSATION	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,291	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$552	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,079,573</b>	<b>\$1,709,493</b>	<b>\$1,354,598</b>	<b>\$0</b>	<b>\$1,354,598</b>	<b>\$0</b>	<b>\$1,354,598</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$399,411	\$496,198	\$0	\$496,198	\$0	\$496,198
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
532160	ENGINEERING SERVICES	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$108	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532192	HONORARIUMS	\$1,876	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$51,349	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$44,075	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$31,015	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$191,044	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$24,550	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,243	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$21,453	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$47,025	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,520	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,897	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$9,869	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,497	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$39,328	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$21,101	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,337	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532726	MEALS - OUT OF COUNTRY	\$14,590	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$10,966	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$7,215	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$19,316	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$4,057	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,373	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,058	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,539	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,550	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,333	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$27,939	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$626,999</b>	<b>\$401,411</b>	<b>\$498,198</b>	<b>\$0</b>	<b>\$498,198</b>	<b>\$0</b>	<b>\$498,198</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$2,521,322	\$207,497	\$0	\$207,497	\$0	\$207,497
533110	GENERAL OFFICE SUPPLIES	\$13,642	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,776	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$44,450	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	(\$148)	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0



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**16050-University of North Carolina at Charlotte - General Fund**

**1110-Organized Research**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533710	SCIENTIFIC SUPPLIES	\$64,646	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$16,681	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,164	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$148,231</b>	<b>\$2,521,322</b>	<b>\$207,497</b>	<b>\$0</b>	<b>\$207,497</b>	<b>\$0</b>	<b>\$207,497</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$239,922	\$259,476	\$0	\$259,476	\$0	\$259,476
534511	FURN-OFFICE	\$2,651	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$11,064	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$15,773	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINEERING/DRFTING	\$12,037	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,029	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$40,451	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$127,077	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$136	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,357	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$469	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$81,027	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$14,438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$314,670</b>	<b>\$239,922</b>	<b>\$259,476</b>	<b>\$0</b>	<b>\$259,476</b>	<b>\$0</b>	<b>\$259,476</b>

**OTHER EXPENSES**



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**1110-Organized Research**

**Requirements**

**OTHER EXPENSES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535000	OTHER EXPENSES	\$0	\$4,500	\$3,432	\$0	\$3,432	\$0	\$3,432
535120	LICENSES & PERMIT COSTS	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$51	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,025	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$166,191	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$16,213	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$137	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$194,417</b>	<b>\$4,500</b>	<b>\$3,432</b>	<b>\$0</b>	<b>\$3,432</b>	<b>\$0</b>	<b>\$3,432</b>
<b>Total Requirements</b>		<b>\$3,363,889</b>	<b>\$4,876,648</b>	<b>\$2,323,201</b>	<b>\$0</b>	<b>\$2,323,201</b>	<b>\$0</b>	<b>\$2,323,201</b>
<b>Net Appropriation</b>		<b>\$3,363,889</b>	<b>\$4,876,648</b>	<b>\$2,323,201</b>	<b>\$0</b>	<b>\$2,323,201</b>	<b>\$0</b>	<b>\$2,323,201</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	7.060	9.060	7.060	0.000	7.060	0.000	7.060
531210	SPA-REG SALARIES-UNIV	10.540	10.040	9.540	0.000	9.540	0.000	9.540
<b>Total FTE</b>		<b>17.600</b>	<b>19.100</b>	<b>16.600</b>	<b>0.000</b>	<b>16.600</b>	<b>0.000</b>	<b>16.600</b>



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1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$1,140,704	\$1,156,384	\$1,093,744	\$0	\$1,093,744	\$0	\$1,093,744
531210	SPA-REG SALARIES-UNIV	\$381,951	\$323,793	\$351,809	\$0	\$351,809	\$0	\$351,809
531310	REG(N S) TEMP WAGES-UNIV	\$77,334	\$21,388	\$21,388	\$0	\$21,388	\$0	\$21,388
531350	STU TEMP WAGES - UNIV	\$19,308	\$12,980	\$12,980	\$0	\$12,980	\$0	\$12,980
531410	OT PAY - UNIV	\$360	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,937	\$2,330	\$2,330	\$0	\$2,330	\$0	\$2,330
531510	SOCIAL SEC CONTRIB-UNIV	\$114,926	\$111,156	\$108,718	\$0	\$108,718	\$0	\$108,718
531520	REG RETIRE CONTRIB-UNIV	\$142,570	\$146,739	\$153,280	\$0	\$153,280	\$0	\$153,280
531540	OPT RETIRE CONTRIB-UNIV	\$66,007	\$88,631	\$79,087	\$0	\$79,087	\$0	\$79,087
531560	MED INS CONTRIB-UNIV	\$103,754	\$64,946	\$64,946	\$0	\$64,946	\$0	\$64,946
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9	\$9	\$0	\$9	\$0	\$9
531631	WRKER COMP-MED PAYMENTS	\$65,359	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,114,208</b>	<b>\$1,928,356</b>	<b>\$1,888,291</b>	<b>\$0</b>	<b>\$1,888,291</b>	<b>\$0</b>	<b>\$1,888,291</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$57,891	\$111,882	\$0	\$111,882	\$0	\$111,882
532100	PURCHASED CONTRACT SERVIC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532120	FINAN/AUDIT SERVICES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$139	\$0	\$0	\$0	\$0	\$0	\$0
53214B	Missing Title-NCAS Accounts Monthly	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$102,693	\$0	\$0	\$0	\$0	\$0	\$0



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1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$2,679	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$5,367	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$921	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,535	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12,881	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,781	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,461	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$20,537	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,867	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$658	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,646	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$667	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,046	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,566	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15,024	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$50	\$0	\$0	\$0	\$0	\$0	\$0



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1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532817	INTERNET SERV PROV CHARGE	\$5,677	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,031	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,967	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$875	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25,572	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,395	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$262,566</b>	<b>\$62,891</b>	<b>\$116,882</b>	<b>\$0</b>	<b>\$116,882</b>	<b>\$0</b>	<b>\$116,882</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$21,938	\$85,101	\$0	\$85,101	\$0	\$85,101
533110	GENERAL OFFICE SUPPLIES	\$22,937	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$336	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$13,509	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,031	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$41,864</b>	<b>\$21,938</b>	<b>\$85,101</b>	<b>\$0</b>	<b>\$85,101</b>	<b>\$0</b>	<b>\$85,101</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
534511	FURN-OFFICE	\$3,712	\$0	\$0	\$0	\$0	\$0	\$0



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1142-Community Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$182	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$34,439	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$3,786	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$680	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$104	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$42,903</b>	<b>\$8,050</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$193,748	\$192,600	\$0	\$192,600	\$0	\$192,600
535610	ACC RECEIVABLE WRITEOFFS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$29,476	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$30,438	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$67,646</b>	<b>\$193,748</b>	<b>\$192,600</b>	<b>\$0</b>	<b>\$192,600</b>	<b>\$0</b>	<b>\$192,600</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

<b>Total Requirements</b>	<b>\$2,529,188</b>	<b>\$2,215,583</b>	<b>\$2,291,524</b>	<b>\$0</b>	<b>\$2,291,524</b>	<b>\$0</b>	<b>\$2,291,524</b>
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<b>Net Appropriation</b>	<b>\$2,529,188</b>	<b>\$2,215,583</b>	<b>\$2,291,524</b>	<b>\$0</b>	<b>\$2,291,524</b>	<b>\$0</b>	<b>\$2,291,524</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	11.510	12.510	11.510	0.000	11.510	0.000	11.510
531210	SPA-REG SALARIES-UNIV	6.310	6.310	6.310	0.000	6.310	0.000	6.310
<b>Total FTE</b>		<b>17.820</b>	<b>18.820</b>	<b>17.820</b>	<b>0.000</b>	<b>17.820</b>	<b>0.000</b>	<b>17.820</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1151-Libraries**

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$2,391,939	\$2,533,449	\$2,817,480	\$0	\$2,817,480	\$0	\$2,817,480
531210	SPA-REG SALARIES-UNIV	\$2,409,941	\$2,516,363	\$2,401,341	\$0	\$2,401,341	\$0	\$2,401,341
531310	REG(N S) TEMP WAGES-UNIV	\$227,804	\$57,609	\$70,619	\$0	\$70,619	\$0	\$70,619
531350	STU TEMP WAGES - UNIV	\$165,534	\$113,004	\$113,004	\$0	\$113,004	\$0	\$113,004
531410	OT PAY - UNIV	\$2	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531430	SHIFT PREM PAY - UNIV	\$9,483	\$4,440	\$4,440	\$0	\$4,440	\$0	\$4,440
531460	EPA&SPA-LONGVTY PAY-UNIV	\$42,573	\$32,029	\$32,029	\$0	\$32,029	\$0	\$32,029
531510	SOCIAL SEC CONTRIB-UNIV	\$371,710	\$353,817	\$359,548	\$0	\$359,548	\$0	\$359,548
531520	REG RETIRE CONTRIB-UNIV	\$452,263	\$606,231	\$574,621	\$0	\$574,621	\$0	\$574,621
531540	OPT RETIRE CONTRIB-UNIV	\$287,217	\$229,417	\$263,924	\$0	\$263,924	\$0	\$263,924
531560	MED INS CONTRIB-UNIV	\$466,691	\$991,707	\$997,178	\$0	\$997,178	\$0	\$997,178
531572	UNEMP COMP PAYMNTS TO DES	\$1,488	\$1,447	\$2,499	\$0	\$2,499	\$0	\$2,499
531625	ST DISABIL-UNDESIG/UNIV	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$420	\$24,300	\$24,300	\$0	\$24,300	\$0	\$24,300
531664	NONTAX EMP CELL PH REIMB	\$1,932	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,840,995</b>	<b>\$7,467,813</b>	<b>\$7,664,983</b>	<b>\$0</b>	<b>\$7,664,983</b>	<b>\$0</b>	<b>\$7,664,983</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$285,000	\$273,133	\$0	\$273,133	\$0	\$273,133
532100	PURCHASED CONTRACT SERVIC	\$0	\$111,677	\$94,631	\$0	\$94,631	\$0	\$94,631
532170	ADMIN SERVICES	\$11,174	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532192	HONORARIUMS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$462,609	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$16,287	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$735	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$664	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$12,862	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,144	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$4,234	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$543	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$20,332	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$964	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,645	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,869	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,908	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$35,609	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$645	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,226	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,429	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532732	BD/NON-EMPLOYEE SUBSIS	\$2,354	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$39,158	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$4,927	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,034	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$7,448	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$38,471	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$24,193	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$22,465	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$5,964	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$35,022	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$789,934</b>	<b>\$396,677</b>	<b>\$367,764</b>	<b>\$0</b>	<b>\$367,764</b>	<b>\$0</b>	<b>\$367,764</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$2,801,420	\$52,931	\$0	\$52,931	\$0	\$52,931
533110	GENERAL OFFICE SUPPLIES	\$28,933	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$872	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$7,825	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,481	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$487	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$3,663	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,166	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$44,526</b>	<b>\$2,801,420</b>	<b>\$52,931</b>	<b>\$0</b>	<b>\$52,931</b>	<b>\$0</b>	<b>\$52,931</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$12,066	\$12,066	\$0	\$12,066	\$0	\$12,066
534511	FURN-OFFICE	\$43,075	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$87,904	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,020	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$7,898	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$70,543	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,494	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,949,019	\$3,949,019	\$0	\$3,949,019	\$0	\$3,949,019
534610	ART & ARTIFACTS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$4,789,451	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$121	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$36,355	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,091,132</b>	<b>\$3,961,085</b>	<b>\$3,961,085</b>	<b>\$0</b>	<b>\$3,961,085</b>	<b>\$0</b>	<b>\$3,961,085</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$172,029	\$172,029	\$0	\$172,029	\$0	\$172,029
535610	ACC RECEIVABLE WRITEOFFS	\$32	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1151-Libraries

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$88,449	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,054	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$915	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$91,450</b>	<b>\$172,029</b>	<b>\$172,029</b>	<b>\$0</b>	<b>\$172,029</b>	<b>\$0</b>	<b>\$172,029</b>
<b>Total Requirements</b>		<b>\$12,858,036</b>	<b>\$14,799,024</b>	<b>\$12,218,792</b>	<b>\$0</b>	<b>\$12,218,792</b>	<b>\$0</b>	<b>\$12,218,792</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	SALE OF SURP PROP-NONOPER	\$2,398	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$637	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
435834	SPECIAL FEES	\$970	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,607</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Total Receipts</b>		<b>\$4,005</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Net Appropriation</b>		<b>\$12,854,030</b>	<b>\$14,792,024</b>	<b>\$12,211,792</b>	<b>\$0</b>	<b>\$12,211,792</b>	<b>\$0</b>	<b>\$12,211,792</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	32.750	33.000	35.750	0.000	35.750	0.000	35.750
531210	SPA-REG SALARIES-UNIV	52.500	54.750	50.500	0.000	50.500	0.000	50.500
<b>Total FTE</b>		<b>85.250</b>	<b>87.750</b>	<b>86.250</b>	<b>0.000</b>	<b>86.250</b>	<b>0.000</b>	<b>86.250</b>



**Recommended Base Budget (Worksheet I)**  
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**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1152-General Academic Support**

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$6,527,757	\$5,865,666	\$7,625,988	\$0	\$7,625,988	\$0	\$7,625,988
531210	SPA-REG SALARIES-UNIV	\$9,969,310	\$11,026,565	\$9,786,644	\$0	\$9,786,644	\$0	\$9,786,644
531310	REG(N S) TEMP WAGES-UNIV	\$161,908	\$47,242	\$43,340	\$0	\$43,340	\$0	\$43,340
531350	STU TEMP WAGES - UNIV	\$531,188	\$375,943	\$501,331	\$0	\$501,331	\$0	\$501,331
531410	OT PAY - UNIV	\$8,010	\$810	\$810	\$0	\$810	\$0	\$810
531420	HOLIDAY PAY - UNIV	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$0	\$4,963	\$4,963	\$0	\$4,963	\$0	\$4,963
531440	CALLBK/STBY PREM PAY-UNIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$101,782	\$23,907	\$23,907	\$0	\$23,907	\$0	\$23,907
531510	SOCIAL SEC CONTRIB-UNIV	\$1,202,901	\$1,376,548	\$1,418,190	\$0	\$1,418,190	\$0	\$1,418,190
531520	REG RETIRE CONTRIB-UNIV	\$1,951,143	\$2,753,382	\$2,544,796	\$0	\$2,544,796	\$0	\$2,544,796
531540	OPT RETIRE CONTRIB-UNIV	\$652,967	\$433,427	\$650,321	\$0	\$650,321	\$0	\$650,321
531560	MED INS CONTRIB-UNIV	\$1,170,925	\$1,798,514	\$1,885,189	\$0	\$1,885,189	\$0	\$1,885,189
531572	UNEMP COMP PAYMNTS TO DES	\$10,323	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$158	\$158	\$0	\$158	\$0	\$158
531624	GRIEVANCE SETTLEMENT	\$21,329	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$300	\$300	\$0	\$300	\$0	\$300
531631	WRKER COMP-MED PAYMENTS	(\$118,803)	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$44,858	\$31,181	\$35,091	\$0	\$35,091	\$0	\$35,091
<b>Total PERSONAL SERVICES</b>		<b>\$22,250,173</b>	<b>\$23,738,606</b>	<b>\$24,521,028</b>	<b>\$0</b>	<b>\$24,521,028</b>	<b>\$0</b>	<b>\$24,521,028</b>

**PURCHASED SERVICES**



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1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$4,406,203	\$3,540,539	\$0	\$3,540,539	\$0	\$3,540,539
532100	PURCHASED CONTRACT SERVIC	\$0	\$104,250	\$488,909	\$0	\$488,909	\$0	\$488,909
532110	LEGAL SERVICES	\$343,853	\$0	\$0	\$0	\$0	\$0	\$0
53214B	Missing Title-NCAS Accounts Monthly	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532170	ADMIN SERVICES	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,828	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$29,252	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$523	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$78,700	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$488,128	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$8,493	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$820	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$8,189	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,799	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$38,999	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$38,400	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$149,202	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$107,512	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532447	MAINT AGREE-PC/PRINTER	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$192,107	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$753	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,064	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,597	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$42,919	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$33,119	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$73,917	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10,693	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$2,122	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,248	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,366	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$63,270	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$18,966	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,397	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$10,231	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$4,772	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$332	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,472	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$998	\$0	\$0	\$0	\$0	\$0	\$0



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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$67,872	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$756	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,375,104	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$3,003	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,824	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$33,264	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$27,145	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$27,910	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$502	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$84,811	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$27,217	\$0	\$1,225	\$0	\$1,225	\$0	\$1,225
<b>Total PURCHASED SERVICES</b>		<b>\$3,441,051</b>	<b>\$4,511,753</b>	<b>\$4,031,973</b>	<b>\$0</b>	<b>\$4,031,973</b>	<b>\$0</b>	<b>\$4,031,973</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$3,390,632	\$1,183,606	\$0	\$1,183,606	\$0	\$1,183,606
533110	GENERAL OFFICE SUPPLIES	\$62,608	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$4,047	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$33,344	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,157	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$9,710	\$0	\$0	\$0	\$0	\$0	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$949	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$973	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$7,068	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$38,409	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$49,173	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$53,617	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$262,133</b>	<b>\$3,390,632</b>	<b>\$1,183,606</b>	<b>\$0</b>	<b>\$1,183,606</b>	<b>\$0</b>	<b>\$1,183,606</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$690,624	\$503,948	\$0	\$503,948	\$0	\$503,948
534379	MISC PROJECT COSTS-BLDG	\$69,857	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$6,806	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$7,109	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$11,972	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$35,960	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$80	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$36,890	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$42,929	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$2,902,967	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$110,482	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$571,012	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$47,867	\$0	\$0	\$0	\$0	\$0	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534541	AUTOS, TRUCKS, & BUSES	\$34,635	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,995	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$34,723	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,916,283</b>	<b>\$690,624</b>	<b>\$503,948</b>	<b>\$0</b>	<b>\$503,948</b>	<b>\$0</b>	<b>\$503,948</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$1,127,418	\$1,274,650	\$0	\$1,274,650	\$0	\$1,274,650
535120	LICENSES & PERMIT COSTS	\$798	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$586	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$42	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$185,216	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$3,056	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$243,094	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$4,216	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$437,032</b>	<b>\$1,127,418</b>	<b>\$1,274,650</b>	<b>\$0</b>	<b>\$1,274,650</b>	<b>\$0</b>	<b>\$1,274,650</b>

<b>Total Requirements</b>		<b>\$30,306,673</b>	<b>\$33,459,033</b>	<b>\$31,515,205</b>	<b>\$0</b>	<b>\$31,515,205</b>	<b>\$0</b>	<b>\$31,515,205</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$109,958	\$77,500	\$85,000	\$0	\$85,000	\$0	\$85,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$109,958</b>	<b>\$77,500</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
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U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1152-General Academic Support

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$78	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$78</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$818	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$110,854</b>	<b>\$77,500</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>
<b>Net Appropriation</b>		<b>\$30,195,819</b>	<b>\$33,381,533</b>	<b>\$31,430,205</b>	<b>\$0</b>	<b>\$31,430,205</b>	<b>\$0</b>	<b>\$31,430,205</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	77.130	59.130	78.130	0.000	78.130	0.000	78.130
531210	SPA-REG SALARIES-UNIV	133.130	144.130	137.130	0.000	137.130	0.000	137.130
<b>Total FTE</b>		<b>210.260</b>	<b>203.260</b>	<b>215.260</b>	<b>0.000</b>	<b>215.260</b>	<b>0.000</b>	<b>215.260</b>



**Recommended Base Budget (Worksheet I)**  
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**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1160-Student Services**

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$5,642,797	\$5,411,486	\$5,800,266	\$0	\$5,800,266	\$0	\$5,800,266
531210	SPA-REG SALARIES-UNIV	\$4,963,324	\$4,817,666	\$5,367,820	\$0	\$5,367,820	\$0	\$5,367,820
531310	REG(N S) TEMP WAGES-UNIV	\$186,184	\$15,825	\$15,825	\$0	\$15,825	\$0	\$15,825
531350	STU TEMP WAGES - UNIV	\$635,584	\$392,038	\$398,149	\$0	\$398,149	\$0	\$398,149
531410	OT PAY - UNIV	\$5,537	\$1,448	\$1,048	\$0	\$1,048	\$0	\$1,048
531420	HOLIDAY PAY - UNIV	\$25	\$17,185	\$16,385	\$0	\$16,385	\$0	\$16,385
531430	SHIFT PREM PAY - UNIV	\$14,037	\$12	\$12	\$0	\$12	\$0	\$12
531460	EPA&SPA-LONGVTY PAY-UNIV	\$40,775	\$58,634	\$58,634	\$0	\$58,634	\$0	\$58,634
531510	SOCIAL SEC CONTRIB-UNIV	\$793,479	\$778,902	\$854,021	\$0	\$854,021	\$0	\$854,021
531520	REG RETIRE CONTRIB-UNIV	\$1,030,357	\$1,428,233	\$1,523,329	\$0	\$1,523,329	\$0	\$1,523,329
531540	OPT RETIRE CONTRIB-UNIV	\$564,270	\$365,255	\$423,449	\$0	\$423,449	\$0	\$423,449
531560	MED INS CONTRIB-UNIV	\$1,079,447	\$1,575,418	\$1,683,933	\$0	\$1,683,933	\$0	\$1,683,933
531572	UNEMP COMP PAYMNTS TO DES	\$5,551	\$183	\$183	\$0	\$183	\$0	\$183
531624	GRIEVANCE SETTLEMENT	\$4,932	\$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	\$26,216	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$11,264	\$2,208	\$2,208	\$0	\$2,208	\$0	\$2,208
<b>Total PERSONAL SERVICES</b>		<b>\$15,003,778</b>	<b>\$14,870,293</b>	<b>\$16,151,062</b>	<b>\$0</b>	<b>\$16,151,062</b>	<b>\$0</b>	<b>\$16,151,062</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$790,161	\$881,145	\$0	\$881,145	\$0	\$881,145



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532100	PURCHASED CONTRACT SERVIC	\$0	\$92,346	\$86,106	\$0	\$86,106	\$0	\$86,106
532110	LEGAL SERVICES	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$16,374	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,985	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$891	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$6,050	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$336,900	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$354,650	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$393	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$239	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$10,599	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,170	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$3,427	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,546	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,285	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$2,247	\$0	\$0	\$0	\$0	\$0	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$10,725	\$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	\$5,909	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$21,719	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$21,872	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$20,823	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$97,521	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$11,898	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$20,451	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,945	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$63,609	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$5,548	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$18,976	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$33,062	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$91,165	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$25,290	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$493	\$0	\$0	\$0	\$0	\$0	\$0



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1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532919	OTHER INSURANCE	(\$29)	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$104,768	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,743	\$9,592	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,388,647</b>	<b>\$892,099</b>	<b>\$967,251</b>	<b>\$0</b>	<b>\$967,251</b>	<b>\$0</b>	<b>\$967,251</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$4,162,301	\$1,113,736	\$0	\$1,113,736	\$0	\$1,113,736
533110	GENERAL OFFICE SUPPLIES	\$65,403	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,918	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$27,179	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$8,204	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$188	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$11,496	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$40,496	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$60,032	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$216,944</b>	<b>\$4,162,301</b>	<b>\$1,113,736</b>	<b>\$0</b>	<b>\$1,113,736</b>	<b>\$0</b>	<b>\$1,113,736</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$322,416	\$328,456	\$0	\$328,456	\$0	\$328,456
534379	MISC PROJECT COSTS-BLDG	\$300,297	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$60,928	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$44,180	\$0	\$0	\$0	\$0	\$0	\$0



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1160-Student Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$8,658	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$900	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,690	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$148,557	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,021	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$49,867	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$437	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$891	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$156,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$789,771</b>	<b>\$322,416</b>	<b>\$328,456</b>	<b>\$0</b>	<b>\$328,456</b>	<b>\$0</b>	<b>\$328,456</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$82,869	\$89,545	\$0	\$89,545	\$0	\$89,545
535610	ACC RECEIVABLE WRITEOFFS	\$329	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$3,787	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$54,142	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$108	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$142,375	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$200,790</b>	<b>\$82,869</b>	<b>\$89,545</b>	<b>\$0</b>	<b>\$89,545</b>	<b>\$0</b>	<b>\$89,545</b>
<b>Total Requirements</b>		<b>\$17,599,931</b>	<b>\$20,329,978</b>	<b>\$18,650,050</b>	<b>\$0</b>	<b>\$18,650,050</b>	<b>\$0</b>	<b>\$18,650,050</b>



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1160-Student Services

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4327AA	FEDERAL RESEARCH GRANTS	\$73,789	\$150,000	\$85,000	\$0	\$85,000	\$0	\$85,000
<b>Total GRANTS</b>		<b>\$73,789</b>	<b>\$150,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

<b>Total Receipts</b>		<b>\$73,789</b>	<b>\$153,000</b>	<b>\$88,000</b>	<b>\$0</b>	<b>\$88,000</b>	<b>\$0</b>	<b>\$88,000</b>
<b>Net Appropriation</b>		<b>\$17,526,142</b>	<b>\$20,176,978</b>	<b>\$18,562,050</b>	<b>\$0</b>	<b>\$18,562,050</b>	<b>\$0</b>	<b>\$18,562,050</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	86.320	81.320	85.320	0.000	85.320	0.000	85.320
531210	SPA-REG SALARIES-UNIV	123.150	110.650	122.150	0.000	122.150	0.000	122.150
<b>Total FTE</b>		<b>209.470</b>	<b>191.970</b>	<b>207.470</b>	<b>0.000</b>	<b>207.470</b>	<b>0.000</b>	<b>207.470</b>



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**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1170-Institutional Support**

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$9,258,526	\$9,321,626	\$10,510,962	\$0	\$10,510,962	\$0	\$10,510,962
531210	SPA-REG SALARIES-UNIV	\$13,525,179	\$14,317,893	\$14,842,443	\$0	\$14,842,443	\$0	\$14,842,443
531310	REG(N S) TEMP WAGES-UNIV	\$401,898	\$218,862	\$159,570	\$0	\$159,570	\$0	\$159,570
531350	STU TEMP WAGES - UNIV	\$144,094	\$76,652	\$79,352	\$0	\$79,352	\$0	\$79,352
531410	OT PAY - UNIV	\$20,021	\$98,004	\$98,004	\$0	\$98,004	\$0	\$98,004
531420	HOLIDAY PAY - UNIV	\$82	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$2,706	\$24,130	\$24,130	\$0	\$24,130	\$0	\$24,130
531450	DUAL EMPL WAGES - UNIV	\$818	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$134,362	\$72,412	\$72,412	\$0	\$72,412	\$0	\$72,412
531480	Missing Title-NCAS Accounts Monthly	\$2,662	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,669,724	\$1,686,740	\$1,821,265	\$0	\$1,821,265	\$0	\$1,821,265
531520	REG RETIRE CONTRIB-UNIV	\$2,672,557	\$3,001,839	\$3,153,843	\$0	\$3,153,843	\$0	\$3,153,843
531540	OPT RETIRE CONTRIB-UNIV	\$554,094	\$532,790	\$638,029	\$0	\$638,029	\$0	\$638,029
531560	MED INS CONTRIB-UNIV	\$1,794,436	\$3,756,442	\$3,861,244	\$0	\$3,861,244	\$0	\$3,861,244
531572	UNEMP COMP PAYMNTS TO DES	\$5,440	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$31,257	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$51,044	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$15,370	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$1,592	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$134,700	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
531660	TAX EMP REIMB/ALLOW-UNIV	\$50	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531664	NONTAX EMP CELL PH REIMB	\$44,609	\$7,128	\$9,504	\$0	\$9,504	\$0	\$9,504
<b>Total PERSONAL SERVICES</b>		<b>\$30,465,222</b>	<b>\$33,123,018</b>	<b>\$35,279,258</b>	<b>\$0</b>	<b>\$35,279,258</b>	<b>\$0</b>	<b>\$35,279,258</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$2,263,702	\$3,411,008	\$0	\$3,411,008	\$0	\$3,411,008
532100	PURCHASED CONTRACT SERVIC	\$0	\$293,691	\$279,712	\$0	\$279,712	\$0	\$279,712
532110	LEGAL SERVICES	\$62,987	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$127,835	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$640	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$24,975	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$282,375	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,393	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$9,473	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$39,153	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,535	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,512,021	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$291,181	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$45,597	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$15,233	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$2,030	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,628	\$0	\$0	\$0	\$0	\$0	\$0



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1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$2,914	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$247,608	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,109	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$126,229	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$584	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,938	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$113,222	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$11,734	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$52,868	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$28,751	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$644	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$67,009	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$206,940	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$19,171	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$10,720	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$27,901	\$0	\$0	\$0	\$0	\$0	\$0



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**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532726	MEALS - OUT OF COUNTRY	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,031	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$17,717	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$10,835	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$355,091	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$26,789	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,492	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,642	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$5,697	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$379,260	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$99,032	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$200,517	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$226,374	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,171	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$448,370	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,603	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$15,729	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$410	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$308,090	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$686	\$686	\$0	\$686	\$0	\$686



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$92,923	\$21,474	\$21,074	\$0	\$21,074	\$0	\$21,074
<b>Total PURCHASED SERVICES</b>		<b>\$5,572,028</b>	<b>\$2,579,553</b>	<b>\$3,712,480</b>	<b>\$0</b>	<b>\$3,712,480</b>	<b>\$0</b>	<b>\$3,712,480</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$5,292,786	\$1,158,650	\$0	\$1,158,650	\$0	\$1,158,650
533110	GENERAL OFFICE SUPPLIES	\$189,159	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$53	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$597	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,685	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$552	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,692	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$10,146	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$36,542	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$250,557</b>	<b>\$5,292,786</b>	<b>\$1,158,650</b>	<b>\$0</b>	<b>\$1,158,650</b>	<b>\$0</b>	<b>\$1,158,650</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$340,175	\$335,373	\$0	\$335,373	\$0	\$335,373
534332	BLDG-ELECTRICAL CONTRACTS	\$21,211	\$0	\$0	\$0	\$0	\$0	\$0



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16050-University of North Carolina at Charlotte - General Fund

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534355	COMMUNICATION CABLE CONTR	\$576	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$456,519	\$0	\$0	\$0	\$0	\$0	\$0
534410	OTH STR-PLANNING EXPENSES	\$33,990	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$551,409	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$12,643	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$595	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$4,665	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$325,137	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$48,775	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$50,908	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$51,148	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,713	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$49,871	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$85,962	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$189,110	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,892,553</b>	<b>\$340,175</b>	<b>\$335,373</b>	<b>\$0</b>	<b>\$335,373</b>	<b>\$0</b>	<b>\$335,373</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$1,285,080	\$1,289,795	\$0	\$1,289,795	\$0	\$1,289,795
535111	LEGAL SETTLEMENTS	\$4,091	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$43,427	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$23,138	\$0	\$0	\$0	\$0	\$0	\$0



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16050-University of North Carolina at Charlotte - General Fund

1170-Institutional Support

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$383	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$356,512	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$15,389	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$358,922	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,714,821	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$2,516,682</b>	<b>\$1,285,080</b>	<b>\$1,289,795</b>	<b>\$0</b>	<b>\$1,289,795</b>	<b>\$0</b>	<b>\$1,289,795</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$6,048,144	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$6,048,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$46,745,187</b>	<b>\$42,620,612</b>	<b>\$41,775,556</b>	<b>\$0</b>	<b>\$41,775,556</b>	<b>\$0</b>	<b>\$41,775,556</b>
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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$0	\$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
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$45,000</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$48,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$292,175	\$235,000	\$295,000	\$0	\$295,000	\$0	\$295,000
435600	REGISTRATION FEES	\$15,080	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$307,255</b>	<b>\$235,000</b>	<b>\$295,000</b>	<b>\$0</b>	<b>\$295,000</b>	<b>\$0</b>	<b>\$295,000</b>



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$0	\$0	\$78,000	\$0	\$78,000	\$0	\$78,000
437994	RETURNED CHECK FEE	\$4,650	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total MISCELLANEOUS</b>		<b>\$4,650</b>	<b>\$6,500</b>	<b>\$84,500</b>	<b>\$0</b>	<b>\$84,500</b>	<b>\$0</b>	<b>\$84,500</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438600	NONMAND INTRA-INST TFR	\$5,788	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$362,693</b>	<b>\$289,500</b>	<b>\$427,500</b>	<b>\$0</b>	<b>\$427,500</b>	<b>\$0</b>	<b>\$427,500</b>
<b>Net Appropriation</b>		<b>\$46,382,494</b>	<b>\$42,331,112</b>	<b>\$41,348,056</b>	<b>\$0</b>	<b>\$41,348,056</b>	<b>\$0</b>	<b>\$41,348,056</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	86.780	76.780	87.760	0.000	87.760	0.000	87.760
531210	SPA-REG SALARIES-UNIV	256.680	252.680	256.680	0.000	256.680	0.000	256.680
<b>Total FTE</b>		<b>343.460</b>	<b>329.460</b>	<b>344.440</b>	<b>0.000</b>	<b>344.440</b>	<b>0.000</b>	<b>344.440</b>



**Recommended Base Budget (Worksheet I)**  
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**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1180-Physical Plant Operation**

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$719,130	\$787,966	\$1,055,074	\$0	\$1,055,074	\$0	\$1,055,074
531210	SPA-REG SALARIES-UNIV	\$16,526,147	\$17,422,571	\$19,507,606	\$0	\$19,507,606	\$0	\$19,507,606
531230	LEO SALARIES-UNIV	\$1,930,502	\$2,283,209	\$2,437,246	\$0	\$2,437,246	\$0	\$2,437,246
531310	REG(N S) TEMP WAGES-UNIV	\$233,494	\$124,264	\$314,739	\$0	\$314,739	\$0	\$314,739
531350	STU TEMP WAGES - UNIV	\$17,619	\$19,000	\$44,000	\$0	\$44,000	\$0	\$44,000
531410	OT PAY - UNIV	\$264,085	\$266,612	\$266,912	\$0	\$266,912	\$0	\$266,912
531420	HOLIDAY PAY - UNIV	\$19,970	\$175,714	\$176,614	\$0	\$176,614	\$0	\$176,614
531430	SHIFT PREM PAY - UNIV	\$287,650	\$90,115	\$90,115	\$0	\$90,115	\$0	\$90,115
531440	CALLBK/STBY PREM PAY-UNIV	\$22,560	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$146,400	\$44,456	\$44,456	\$0	\$44,456	\$0	\$44,456
531510	SOCIAL SEC CONTRIB-UNIV	\$1,510,059	\$1,839,654	\$2,037,084	\$0	\$2,037,084	\$0	\$2,037,084
531520	REG RETIRE CONTRIB-UNIV	\$2,650,287	\$3,485,388	\$3,823,696	\$0	\$3,823,696	\$0	\$3,823,696
531530	LEO RETIRE CONTRIB-UNIV	\$487,519	\$533,272	\$568,973	\$0	\$568,973	\$0	\$568,973
531540	OPT RETIRE CONTRIB-UNIV	\$293,969	\$96,813	\$119,308	\$0	\$119,308	\$0	\$119,308
531560	MED INS CONTRIB-UNIV	\$2,408,478	\$888,456	\$1,130,733	\$0	\$1,130,733	\$0	\$1,130,733
531572	UNEMP COMP PAYMNTS TO DES	\$7,361	\$105	\$105	\$0	\$105	\$0	\$105
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$20,428	\$0	\$20,428	\$0	\$20,428
531625	ST DISABIL-UNDESIG/UNIV	\$35,297	\$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	\$159,327	\$34,545	\$34,545	\$0	\$34,545	\$0	\$34,545
531664	NONTAX EMP CELL PH REIMB	\$40,636	\$0	\$34,364	\$0	\$34,364	\$0	\$34,364



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1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$27,760,490</b>	<b>\$28,344,195</b>	<b>\$31,958,053</b>	<b>\$0</b>	<b>\$31,958,053</b>	<b>\$0</b>	<b>\$31,958,053</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$9,201,745	\$8,613,082	\$0	\$8,613,082	\$0	\$8,613,082
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,630,756	\$1,599,615	\$0	\$1,599,615	\$0	\$1,599,615
532110	LEGAL SERVICES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$7,540	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$55,860	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,970	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$49,325	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$242,843	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$237,706	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$14,864	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$18,520	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,101,472	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$14,150,167	\$14,417,324	\$0	\$14,417,324	\$0	\$14,417,324
532210	ENRG SER -ELECTRICAL	\$7,174,161	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,097,590	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,788,851	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$170,725	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$8,652,566	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$3,023	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$35,429	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,946	\$0	\$0	\$0	\$0	\$0	\$0



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16050-University of North Carolina at Charlotte - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$482,989	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$233,513	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$41,447	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$4,175	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$36,171	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$12,010	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$60,378	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$42,473	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$65,256	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$4,220	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$148,495	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$18,561	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$13,989	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,606	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,632	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$50,416	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,014	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,043	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,371	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$63	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$117,232	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$13,554	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,831	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$11,312	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,348	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$57,150	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,889	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$14,475	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$24,561	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,165	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$30,385	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$76,762	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$142,712	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$606	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$17,393	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
<b>Total PURCHASED SERVICES</b>		<b>\$24,431,363</b>	<b>\$24,984,298</b>	<b>\$24,631,651</b>	<b>\$0</b>	<b>\$24,631,651</b>	<b>\$0</b>	<b>\$24,631,651</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$3,616,120	\$2,242,123	\$0	\$2,242,123	\$0	\$2,242,123
533110	GENERAL OFFICE SUPPLIES	\$52,754	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$410	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$68,994	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$434,624	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$651,034	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$13,518	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$75,675	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$114,059	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$97,902	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$369	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$8,803	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$8,984	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,527,125</b>	<b>\$3,616,120</b>	<b>\$2,242,123</b>	<b>\$0</b>	<b>\$2,242,123</b>	<b>\$0</b>	<b>\$2,242,123</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$502,336	\$667,870	\$0	\$667,870	\$0	\$667,870
534332	BLDG-ELECTRICAL CONTRACTS	\$2,935	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$293,412	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$11,343	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,008	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,214	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$92,333	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$18,169	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$7,494	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$69,295	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$79,236	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$348,600	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$124,829	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$165,373	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,369	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$22,371	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$10,054	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$65,725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,334,863</b>	<b>\$502,336</b>	<b>\$667,870</b>	<b>\$0</b>	<b>\$667,870</b>	<b>\$0</b>	<b>\$667,870</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$255,551	\$151,514	\$0	\$151,514	\$0	\$151,514
535120	LICENSES & PERMIT COSTS	\$29,300	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$35,307	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$7,275	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$81,945	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$482	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$339,127	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$493,436</b>	<b>\$255,551</b>	<b>\$151,514</b>	<b>\$0</b>	<b>\$151,514</b>	<b>\$0</b>	<b>\$151,514</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538501	MAND TRAN ENERGY SAV DEBT	\$974,262	\$968,501	\$977,594	\$0	\$977,594	\$0	\$977,594
538930	ENERGY CONSERVATION SVGS	\$544,716	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,518,978</b>	<b>\$968,501</b>	<b>\$977,594</b>	<b>\$0</b>	<b>\$977,594</b>	<b>\$0</b>	<b>\$977,594</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1180-Physical Plant Operation

Requirements

<b>Total Requirements</b>	<b>\$57,066,254</b>	<b>\$58,671,001</b>	<b>\$60,628,805</b>	<b>\$0</b>	<b>\$60,628,805</b>	<b>\$0</b>	<b>\$60,628,805</b>
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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$3,660,573	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
434410	RENTAL OF REAL PROPERTY	\$258,115	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$3,918,688</b>	<b>\$4,145,000</b>	<b>\$4,145,000</b>	<b>\$0</b>	<b>\$4,145,000</b>	<b>\$0</b>	<b>\$4,145,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437116	INSURANCE RECOV - NONOPER	\$9,606	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$29,404	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$667	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$39,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438930	ENERGY CONSERVATION SVGS	\$424,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$424,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$4,382,524</b>	<b>\$4,145,000</b>	<b>\$4,145,000</b>	<b>\$0</b>	<b>\$4,145,000</b>	<b>\$0</b>	<b>\$4,145,000</b>
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<b>Net Appropriation</b>	<b>\$52,683,729</b>	<b>\$54,526,001</b>	<b>\$56,483,805</b>	<b>\$0</b>	<b>\$56,483,805</b>	<b>\$0</b>	<b>\$56,483,805</b>
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	8.200	6.200	7.200	0.000	7.200	0.000	7.200
531210	SPA-REG SALARIES-UNIV	444.010	405.810	444.010	0.000	444.010	0.000	444.010
531230	LEO SALARIES-UNIV	47.160	46.980	48.160	0.000	48.160	0.000	48.160



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>499.370</b>	<b>458.990</b>	<b>499.370</b>	<b>0.000</b>	<b>499.370</b>	<b>0.000</b>	<b>499.370</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531350	STU TEMP WAGES - UNIV	\$158,731	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$158,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$1,088,867	\$938,695	\$938,695	\$0	\$938,695	\$0	\$938,695
536840	ACADEMIC ENHANCE SCHLSHIP	\$11,450,794	\$11,424,792	\$12,424,792	\$0	\$12,424,792	\$0	\$12,424,792
536875	GRAD ASST TUITION AWARDS	\$3,354,734	\$2,579,734	\$2,505,568	\$0	\$2,505,568	\$0	\$2,505,568
536881	UNC CAMPUS SCHOLARSHIPS	\$123,302	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$6,414	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$16,024,111</b>	<b>\$14,943,221</b>	<b>\$15,869,055</b>	<b>\$0</b>	<b>\$15,869,055</b>	<b>\$0</b>	<b>\$15,869,055</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEF OBLIGATIONS	\$700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$16,183,542</b>	<b>\$14,943,221</b>	<b>\$15,869,055</b>	<b>\$0</b>	<b>\$15,869,055</b>	<b>\$0</b>	<b>\$15,869,055</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325AA	STATE GRANTS	\$407,600	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1230-Student Financial Aid

Receipts

**GRANTS**

<b>Total GRANTS</b>	<b>\$407,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438600	NONMAND INTRA-INST TFR	\$126,420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$126,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$534,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$15,649,522</b>	<b>\$14,943,221</b>	<b>\$15,869,055</b>	<b>\$0</b>	<b>\$15,869,055</b>	<b>\$0</b>	<b>\$15,869,055</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537185	ESPC OPERATIONAL COSTS	\$0	\$62,631	\$64,566	\$0	\$64,566	\$0	\$64,566
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$62,631</b>	<b>\$64,566</b>	<b>\$0</b>	<b>\$64,566</b>	<b>\$0</b>	<b>\$64,566</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538910	BUDGET FLEXIBILITY	\$6,277,535	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$6,277,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,277,535</b>	<b>\$62,631</b>	<b>\$64,566</b>	<b>\$0</b>	<b>\$64,566</b>	<b>\$0</b>	<b>\$64,566</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$5,793,648	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,793,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,793,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$483,887</b>	<b>\$62,631</b>	<b>\$64,566</b>	<b>\$0</b>	<b>\$64,566</b>	<b>\$0</b>	<b>\$64,566</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532951	STAFF TUITION WAIVER	\$791,128	\$286,644	\$286,644	\$0	\$286,644	\$0	\$286,644
<b>Total PURCHASED SERVICES</b>		<b>\$791,128</b>	<b>\$286,644</b>	<b>\$286,644</b>	<b>\$0</b>	<b>\$286,644</b>	<b>\$0</b>	<b>\$286,644</b>
<b>Total Requirements</b>		<b>\$791,128</b>	<b>\$286,644</b>	<b>\$286,644</b>	<b>\$0</b>	<b>\$286,644</b>	<b>\$0</b>	<b>\$286,644</b>

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435801	TUITION/FEES-BAD DEBT	(\$1,016,409)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$398,941	\$239,101	\$239,101	\$0	\$239,101	\$0	\$239,101
435810	RESIDENT TUITION	\$97,980,430	\$95,789,898	\$95,789,898	\$0	\$95,789,898	\$0	\$95,789,898
435812	RES TUITION SURCHARGE	\$397,356	\$490,734	\$490,734	\$0	\$490,734	\$0	\$490,734
435814	CF Unearned Res Tuition	(\$4,547,584)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$55,554,972	\$57,465,037	\$57,465,037	\$0	\$57,465,037	\$0	\$57,465,037
435822	NON-RES GRAD ASST WAIVERS	(\$5,177,945)	(\$3,714,222)	(\$3,788,388)	\$0	(\$3,788,388)	\$0	(\$3,788,388)
435823	NON-RES TUITION SURCHARGE	\$47,753	\$89,803	\$89,803	\$0	\$89,803	\$0	\$89,803
435824	CF Unearned NonRes Tuition	(\$1,208,791)	\$0	\$0	\$0	\$0	\$0	\$0
435825	Missing Title-NCAS Accounts Monthly	(\$1,674,214)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$836,022)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$139,918,486</b>	<b>\$150,360,351</b>	<b>\$150,286,185</b>	<b>\$0</b>	<b>\$150,286,185</b>	<b>\$0</b>	<b>\$150,286,185</b>
<b>Total Receipts</b>		<b>\$139,918,486</b>	<b>\$150,360,351</b>	<b>\$150,286,185</b>	<b>\$0</b>	<b>\$150,286,185</b>	<b>\$0</b>	<b>\$150,286,185</b>
<b>Net Appropriation</b>		<b>(\$139,127,358)</b>	<b>(\$150,073,707)</b>	<b>(\$149,999,541)</b>	<b>\$0</b>	<b>(\$149,999,541)</b>	<b>\$0</b>	<b>(\$149,999,541)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$62,166,940	\$61,661,158	\$61,661,158	\$0	\$61,661,158	\$0	\$61,661,158
Total Receipts	\$22,038,496	\$21,876,242	\$21,876,242	\$0	\$21,876,242	\$0	\$21,876,242
<b>Net Appropriation</b>	<b>\$40,128,445</b>	<b>\$39,784,916</b>	<b>\$39,784,916</b>	<b>\$0</b>	<b>\$39,784,916</b>	<b>\$0</b>	<b>\$39,784,916</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	604.141	604.141	0.000	604.141	0.000	604.141



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	\$27,428,225	\$27,439,619	\$27,393,058	\$0	\$27,393,058	\$0	\$27,393,058
1102	Summer Term Instruction	\$986,865	\$945,965	\$945,965	\$0	\$945,965	\$0	\$945,965
1103	Non-Credit and Receipts Supported Instruction	\$478,604	\$173,659	\$173,659	\$0	\$173,659	\$0	\$173,659
1142	Community Services	\$356,365	\$388,415	\$388,415	\$0	\$388,415	\$0	\$388,415
1151	Libraries	\$1,961,952	\$1,983,417	\$1,983,417	\$0	\$1,983,417	\$0	\$1,983,417
1152	General Academic Support	\$2,657,979	\$2,619,170	\$2,619,170	\$0	\$2,619,170	\$0	\$2,619,170
1160	Student Services	\$3,784,656	\$4,029,917	\$4,029,917	\$0	\$4,029,917	\$0	\$4,029,917
1170	Institutional Support	\$11,836,790	\$11,649,371	\$11,695,932	\$0	\$11,695,932	\$0	\$11,695,932
1180	Physical Plant Operation	\$8,969,542	\$8,943,696	\$8,943,696	\$0	\$8,943,696	\$0	\$8,943,696
1230	Student Financial Aid	\$3,355,943	\$3,487,929	\$3,487,929	\$0	\$3,487,929	\$0	\$3,487,929
1252	Other Reserves	\$350,020	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$62,166,940</b>	<b>\$61,661,158</b>	<b>\$61,661,158</b>	<b>\$0</b>	<b>\$61,661,158</b>	<b>\$0</b>	<b>\$61,661,158</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	\$247,881	\$200,270	\$200,270	\$0	\$200,270	\$0	\$200,270
1102	Summer Term Instruction	\$986,865	\$945,965	\$945,965	\$0	\$945,965	\$0	\$945,965
1103	Non-Credit and Receipts Supported Instruction	\$478,604	\$173,659	\$173,659	\$0	\$173,659	\$0	\$173,659
1151	Libraries	\$18,097	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
1160	Student Services	\$16,487	\$26,190	\$26,190	\$0	\$26,190	\$0	\$26,190
1170	Institutional Support	\$245,000	\$20,865	\$20,865	\$0	\$20,865	\$0	\$20,865
1180	Physical Plant Operation	\$93	\$368,112	\$368,112	\$0	\$368,112	\$0	\$368,112
1252	Other Reserves	\$540,774	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$19,504,693	\$20,111,181	\$20,111,181	\$0	\$20,111,181	\$0	\$20,111,181
<b>Total Receipts</b>		<b>\$22,038,496</b>	<b>\$21,876,242</b>	<b>\$21,876,242</b>	<b>\$0</b>	<b>\$21,876,242</b>	<b>\$0</b>	<b>\$21,876,242</b>
<b>Net Appropriation</b>		<b>\$40,128,445</b>	<b>\$39,784,916</b>	<b>\$39,784,916</b>	<b>\$0</b>	<b>\$39,784,916</b>	<b>\$0</b>	<b>\$39,784,916</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	0.000	283.821	283.821	0.000	283.821	0.000	283.821
1102	Summer Term Instruction	0.000	0.300	0.300	0.000	0.300	0.000	0.300
1142	Community Services	0.000	4.250	4.250	0.000	4.250	0.000	4.250
1151	Libraries	0.000	16.000	16.000	0.000	16.000	0.000	16.000
1152	General Academic Support	0.000	27.770	27.770	0.000	27.770	0.000	27.770
1160	Student Services	0.000	49.330	49.330	0.000	49.330	0.000	49.330
1170	Institutional Support	0.000	106.650	106.650	0.000	106.650	0.000	106.650
1180	Physical Plant Operation	0.000	116.020	116.020	0.000	116.020	0.000	116.020
<b>Total FTE</b>		<b>0.000</b>	<b>604.141</b>	<b>604.141</b>	<b>0.000</b>	<b>604.141</b>	<b>0.000</b>	<b>604.141</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$6,511,440	\$6,903,425	\$6,903,425	\$0	\$6,903,425	\$0	\$6,903,425
531150	EPA-TEACH SALARIES-UNIV	\$19,599,918	\$19,087,059	\$19,087,059	\$0	\$19,087,059	\$0	\$19,087,059
531210	SPA-REG SALARIES-UNIV	\$9,924,254	\$10,415,468	\$10,415,468	\$0	\$10,415,468	\$0	\$10,415,468
531230	LEO SALARIES-UNIV	\$664,239	\$800,039	\$800,039	\$0	\$800,039	\$0	\$800,039
531310	REG(N S) TEMP WAGES-UNIV	\$323,118	\$145,138	\$145,138	\$0	\$145,138	\$0	\$145,138
531320	CONTR EMPL PER IRS-UNIV	\$16,688	\$78,332	\$78,332	\$0	\$78,332	\$0	\$78,332
531350	STU TEMP WAGES - UNIV	\$544,311	\$524,569	\$524,569	\$0	\$524,569	\$0	\$524,569
531410	OT PAY - UNIV	\$117,564	\$42,889	\$42,889	\$0	\$42,889	\$0	\$42,889
531420	HOLIDAY PAY - UNIV	\$11,108	\$2,251	\$2,251	\$0	\$2,251	\$0	\$2,251
531430	SHIFT PREM PAY - UNIV	\$36,376	\$14,889	\$14,889	\$0	\$14,889	\$0	\$14,889
531440	CALLBK/STBY PREM PAY-UNIV	\$24,578	\$7,167	\$7,167	\$0	\$7,167	\$0	\$7,167
531450	DUAL EMPL WAGES - UNIV	\$6,710	\$4,661	\$4,661	\$0	\$4,661	\$0	\$4,661
531460	EPA&SPA-LONGVTY PAY-UNIV	\$126,596	\$100,154	\$100,154	\$0	\$100,154	\$0	\$100,154
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
531510	SOCIAL SEC CONTRIB-UNIV	\$2,710,304	\$2,876,017	\$2,876,017	\$0	\$2,876,017	\$0	\$2,876,017
531520	REG RETIRE CONTRIB-UNIV	\$2,414,649	\$3,136,128	\$3,136,128	\$0	\$3,136,128	\$0	\$3,136,128
531530	LEO RETIRE CONTRIB-UNIV	\$177,830	\$177,049	\$177,049	\$0	\$177,049	\$0	\$177,049
531540	OPT RETIRE CONTRIB-UNIV	\$2,647,493	\$2,560,995	\$2,560,995	\$0	\$2,560,995	\$0	\$2,560,995
531560	MED INS CONTRIB-UNIV	\$3,200,793	\$3,612,251	\$3,612,251	\$0	\$3,612,251	\$0	\$3,612,251
531572	UNEMP COMP PAYMNTS TO DES	\$11,583	\$98,651	\$98,651	\$0	\$98,651	\$0	\$98,651
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$8,828	\$8,828	\$0	\$8,828	\$0	\$8,828
531576	FLEXIBLE SPENDNG SVG ACCT	\$55,325	\$40,761	\$40,761	\$0	\$40,761	\$0	\$40,761
531631	WRKER COMP-MED PAYMENTS	\$105,399	\$94,674	\$94,674	\$0	\$94,674	\$0	\$94,674
531632	WRKER COMP-TEMP DIS PAYMN	\$17,238	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531633	WRKER COMP-PERM DIS PAYMN	\$103,016	\$17,664	\$17,664	\$0	\$17,664	\$0	\$17,664
531639	OTHER WORKERS COMP COSTS	\$4,615	\$253	\$253	\$0	\$253	\$0	\$253
531660	TAX EMP REIMB/ALLOW-UNIV	\$44,885	\$29,189	\$29,189	\$0	\$29,189	\$0	\$29,189
<b>Total PERSONAL SERVICES</b>		<b>\$49,400,029</b>	<b>\$50,779,589</b>	<b>\$50,779,589</b>	<b>\$0</b>	<b>\$50,779,589</b>	<b>\$0</b>	<b>\$50,779,589</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,505,832	\$1,522,304	\$0	\$1,522,304	\$0	\$1,522,304
532100	PURCHASED CONTRACT SERVIC	\$0	\$885,355	\$868,883	\$0	\$868,883	\$0	\$868,883
532110	LEGAL SERVICES	\$33,802	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$199,270	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$167,824	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$40,491	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$513	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532170	ADMIN SERVICES	\$5,368	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$19,780	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$200,900	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$14,470	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$9,234	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$2,207	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$54,380	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$345,524	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532200	UTILITIES	\$0	\$1,760,710	\$1,760,710	\$0	\$1,760,710	\$0	\$1,760,710
532210	ENRG SER -ELECTRICAL	\$1,242,513	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$240,432	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$243,662	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,031	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,789	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$117,070	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$42,407	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$4,195	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$42,468	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$322,126	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$5,940	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$49,999	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,350	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,590	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$317,800	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$340,605	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$46,403	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$17,359	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,155	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$4,058	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$66,125	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532713	TRANSP AIR-OUT OF COUNTRY	\$36,424	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$83,061	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$23,126	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,842	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	(\$120)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$44,693	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$113,888	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$23,580	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,107	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$27,001	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$7,733	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$5,493	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$12,537	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,244	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$75,672	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$9,218	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$34,272	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,339	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$28,384	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$36,926	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$282,308	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$257,566	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$89,403	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$73,317	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$88,029	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$32,346	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$12,158	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$8,133	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$15,501	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$131,153	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$4,736	\$33,084	\$33,084	\$0	\$33,084	\$0	\$33,084
532942	OTHER EMP EDUCATIONAL EXP	\$8,048	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$4,035	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$25,163	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,856,432</b>	<b>\$4,208,381</b>	<b>\$4,208,381</b>	<b>\$0</b>	<b>\$4,208,381</b>	<b>\$0</b>	<b>\$4,208,381</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$787,040	\$787,040	\$0	\$787,040	\$0	\$787,040
533110	GENERAL OFFICE SUPPLIES	\$43,890	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533120	DATA PROCESSING SUPPLIES	\$10,867	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$6,650	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$9,004	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$19,782	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,525	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$146	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$45	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533280	ROAD SIGNS & SIGNALS	\$367	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$146,480	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$2,464	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$5,031	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$37,949	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$465	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$22,813	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$683	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$4,458	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$143,943	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$146,637	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$619,180</b>	<b>\$795,040</b>	<b>\$795,040</b>	<b>\$0</b>	<b>\$795,040</b>	<b>\$0</b>	<b>\$795,040</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$702,049	\$702,049	\$0	\$702,049	\$0	\$702,049
534331	BLDG-GENERAL CONTRACTS	\$19,708	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$13,928	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$23,662	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$69,970	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$19,127	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,397	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$76,616	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$708	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$3,059	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$75,288	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$2,672	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$17,597	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$64,843	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$2,796	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$58,139	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$800	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART,LIBRARY,LEARNING RESO	\$0	\$741,625	\$741,625	\$0	\$741,625	\$0	\$741,625
534620	TEXTBOOKS	\$56,262	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$707,920	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$14,525	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$28,097	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$18,967	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$376	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,286,266</b>	<b>\$1,443,674</b>	<b>\$1,443,674</b>	<b>\$0</b>	<b>\$1,443,674</b>	<b>\$0</b>	<b>\$1,443,674</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$512,374	\$512,374	\$0	\$512,374	\$0	\$512,374
535232	LEO SEPARATION ALLOWANCE	\$18,872	\$24,715	\$24,715	\$0	\$24,715	\$0	\$24,715



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**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$346	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$210,372	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$652,948	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$3,033	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$9,360	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$907,431</b>	<b>\$537,089</b>	<b>\$537,089</b>	<b>\$0</b>	<b>\$537,089</b>	<b>\$0</b>	<b>\$537,089</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$223,597	\$223,566	\$223,566	\$0	\$223,566	\$0	\$223,566
536880	INCENTIVE SCHOLARSHIPS	\$2,881,349	\$2,686,073	\$2,686,073	\$0	\$2,686,073	\$0	\$2,686,073
536881	UNC CAMPUS SCHOLARSHIPS	\$0	\$341,801	\$341,801	\$0	\$341,801	\$0	\$341,801
536890	OTHER EDUCATIONAL AWARDS	\$241,645	\$244,295	\$243,784	\$0	\$243,784	\$0	\$243,784
536900	OTHER AIDS & GRANTS	\$1,280	\$950	\$950	\$0	\$950	\$0	\$950
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,347,871</b>	<b>\$3,496,685</b>	<b>\$3,496,174</b>	<b>\$0</b>	<b>\$3,496,174</b>	<b>\$0</b>	<b>\$3,496,174</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$0	\$377,375	\$377,886	\$0	\$377,886	\$0	\$377,886
538500	MANDATORY INTRA-INST TFR	\$368,284	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
538600	NONMAND INTRA-INST TFR	\$2,821	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$21,625	\$21,625	\$0	\$21,625	\$0	\$21,625
538700	INTER-INST TFR	\$27,767	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$350,020	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEF OBLIGATIONS	\$840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$749,732</b>	<b>\$400,700</b>	<b>\$401,211</b>	<b>\$0</b>	<b>\$401,211</b>	<b>\$0</b>	<b>\$401,211</b>
<b>Total Requirements</b>		<b>\$62,166,940</b>	<b>\$61,661,158</b>	<b>\$61,661,158</b>	<b>\$0</b>	<b>\$61,661,158</b>	<b>\$0</b>	<b>\$61,661,158</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432143	FEDERAL GRANTS	\$16,487	\$0	\$0	\$0	\$0	\$0	\$0
4327AA	FEDERAL RESEARCH GRANTS	\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
<b>Total GRANTS</b>		<b>\$16,487</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$10,434	\$46,677	\$46,677	\$0	\$46,677	\$0	\$46,677
434321	SALE OF SURP PROP-NONOPER	\$93	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$202,668	\$43,401	\$43,401	\$0	\$43,401	\$0	\$43,401
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$213,194</b>	<b>\$348,650</b>	<b>\$348,650</b>	<b>\$0</b>	<b>\$348,650</b>	<b>\$0</b>	<b>\$348,650</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$9,289	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
435801	TUITION/FEES-BAD DEBT	(\$122,562)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$13,541	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$14,127,685	\$12,700,804	\$12,700,804	\$0	\$12,700,804	\$0	\$12,700,804



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**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435811	RES ELDERLY TUITION WAIVE	(\$2,576)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$73,683	\$25,264	\$25,264	\$0	\$25,264	\$0	\$25,264
435814	CF Unearned Res Tuition	(\$1,130,579)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES, NON-RESIDENT	\$8,020,205	\$8,351,663	\$8,322,089	\$0	\$8,322,089	\$0	\$8,322,089
435821	NON-RES SPEC TAL WAIVERS	\$0	(\$29,574)	\$0	\$0	\$0	\$0	\$0
435823	NON-RES TUITION SURCHARGE	\$14,331	\$8,989	\$8,989	\$0	\$8,989	\$0	\$8,989
435824	CF Unearned NonRes Tuition	(\$483,912)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$1,242	\$273,318	\$173,318	\$0	\$173,318	\$0	\$173,318
435831	EXTENSION INSTRUCTION FEE	\$205,507	(\$99,659)	\$341	\$0	\$341	\$0	\$341
435834	SPECIAL FEES	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$23,713)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$20,704,460</b>	<b>\$21,260,805</b>	<b>\$21,260,805</b>	<b>\$0</b>	<b>\$21,260,805</b>	<b>\$0</b>	<b>\$21,260,805</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$73,579	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$73,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$135,762	\$0	\$0	\$0	\$0	\$0	\$0
437995	Missing Title-Need Correction	\$37,353	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$173,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438600	NONMAND INTRA-INST TFR	\$24,286	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$13,500	\$256,387	\$256,387	\$0	\$256,387	\$0	\$256,387
438910	BUDGET FLEXIBILITY-UNIV	\$540,774	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$271,658	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$850,218</b>	<b>\$256,387</b>	<b>\$256,387</b>	<b>\$0</b>	<b>\$256,387</b>	<b>\$0</b>	<b>\$256,387</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538310	AGENCY REIMBURSEMENTS	\$7,428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$7,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$22,038,496</b>	<b>\$21,876,242</b>	<b>\$21,876,242</b>	<b>\$0</b>	<b>\$21,876,242</b>	<b>\$0</b>	<b>\$21,876,242</b>
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<b>Net Appropriation</b>	<b>\$40,128,445</b>	<b>\$39,784,916</b>	<b>\$39,784,916</b>	<b>\$0</b>	<b>\$39,784,916</b>	<b>\$0</b>	<b>\$39,784,916</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	0.000	85.400	85.400	0.000	85.400	0.000	85.400
531150	EPA-TEACH SALARIES-UNIV	0.000	243.321	243.321	0.000	243.321	0.000	243.321
531210	SPA-REG SALARIES-UNIV	0.000	260.420	260.420	0.000	260.420	0.000	260.420
531230	LEO SALARIES-UNIV	0.000	15.000	15.000	0.000	15.000	0.000	15.000

**Total FTE**



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1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$459,032	\$413,189	\$413,189	\$0	\$413,189	\$0	\$413,189
531150	EPA-TEACH SALARIES-UNIV	\$18,718,130	\$18,630,589	\$18,630,589	\$0	\$18,630,589	\$0	\$18,630,589
531210	SPA-REG SALARIES-UNIV	\$1,128,817	\$1,122,272	\$1,075,711	\$0	\$1,075,711	\$0	\$1,075,711
531310	REG(N S) TEMP WAGES-UNIV	\$53,947	\$2,006	\$2,006	\$0	\$2,006	\$0	\$2,006
531320	CONTR EMPL PER IRS-UNIV	\$750	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531350	STU TEMP WAGES - UNIV	\$76,340	\$17,081	\$17,081	\$0	\$17,081	\$0	\$17,081
531420	HOLIDAY PAY - UNIV	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$6,210	\$4,161	\$4,161	\$0	\$4,161	\$0	\$4,161
531460	EPA&SPA-LONGVTY PAY-UNIV	\$15,107	\$11,679	\$11,679	\$0	\$11,679	\$0	\$11,679
531510	SOCIAL SEC CONTRIB-UNIV	\$1,493,365	\$1,541,554	\$1,541,554	\$0	\$1,541,554	\$0	\$1,541,554
531520	REG RETIRE CONTRIB-UNIV	\$711,583	\$994,237	\$994,237	\$0	\$994,237	\$0	\$994,237
531540	OPT RETIRE CONTRIB-UNIV	\$1,961,962	\$1,909,329	\$1,909,329	\$0	\$1,909,329	\$0	\$1,909,329
531560	MED INS CONTRIB-UNIV	\$1,511,320	\$1,671,373	\$1,671,373	\$0	\$1,671,373	\$0	\$1,671,373
531576	FLEXIBLE SPENDNG SVG ACCT	\$27,572	\$23,643	\$23,643	\$0	\$23,643	\$0	\$23,643
531631	WRKER COMP-MED PAYMENTS	\$56,159	\$13,402	\$13,402	\$0	\$13,402	\$0	\$13,402
531633	WRKER COMP-PERM DIS PAYMN	\$17,664	\$17,664	\$17,664	\$0	\$17,664	\$0	\$17,664
531639	OTHER WORKERS COMP COSTS	\$330	\$74	\$74	\$0	\$74	\$0	\$74
531660	TAX EMP REIMB/ALLOW-UNIV	\$770	\$840	\$840	\$0	\$840	\$0	\$840
<b>Total PERSONAL SERVICES</b>		<b>\$26,239,091</b>	<b>\$26,383,093</b>	<b>\$26,336,532</b>	<b>\$0</b>	<b>\$26,336,532</b>	<b>\$0</b>	<b>\$26,336,532</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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U55-University of North Carolina at Asheville

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$267,015	\$267,015	\$0	\$267,015	\$0	\$267,015
532100	PURCHASED CONTRACT SERVIC	\$0	\$118,044	\$118,044	\$0	\$118,044	\$0	\$118,044
532110	LEGAL SERVICES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$513	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532183	LABORATORY SER AGREEMENT	\$19,780	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$30,959	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,948	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$67,776	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,451	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$329	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,695	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$16,398	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$409	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$39,995	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$34,588	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16,010	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$13,442	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,842	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$14,348	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$59,154	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$23,133	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,068	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$17,445	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$7,623	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,011	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$8,031	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$2,196	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$56,166	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$5,673	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,154	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$34,729	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,864	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,988	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$25,526	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$515	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$68,046	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$3,827	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$627,884</b>	<b>\$408,459</b>	<b>\$408,459</b>	<b>\$0</b>	<b>\$408,459</b>	<b>\$0</b>	<b>\$408,459</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$249,460	\$249,460	\$0	\$249,460	\$0	\$249,460
533110	GENERAL OFFICE SUPPLIES	\$14,404	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5,441	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$111	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,288	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,644	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$911	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$4,458	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$129,607	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$56,969	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$214,877</b>	<b>\$249,460</b>	<b>\$249,460</b>	<b>\$0</b>	<b>\$249,460</b>	<b>\$0</b>	<b>\$249,460</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$241,933	\$241,933	\$0	\$241,933	\$0	\$241,933
534331	BLDG-GENERAL CONTRACTS	\$3,476	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$33,634	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$3,610	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$617	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$70,236	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$62	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$36,401	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534532	VIDEO TRANSMISSION EQUIP	\$839	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$13,494	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$1,989	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,412	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$182,952</b>	<b>\$241,933</b>	<b>\$241,933</b>	<b>\$0</b>	<b>\$241,933</b>	<b>\$0</b>	<b>\$241,933</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$154,176	\$154,176	\$0	\$154,176	\$0	\$154,176
535830	MEMBERSHIP DUES&SUBSCRIPT	\$37,644	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$109,444	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,273	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$160,861</b>	<b>\$154,176</b>	<b>\$154,176</b>	<b>\$0</b>	<b>\$154,176</b>	<b>\$0</b>	<b>\$154,176</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$31	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$1,978	\$1,198	\$1,198	\$0	\$1,198	\$0	\$1,198
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,010</b>	<b>\$1,198</b>	<b>\$1,198</b>	<b>\$0</b>	<b>\$1,198</b>	<b>\$0</b>	<b>\$1,198</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



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Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$550</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>
<b>Total Requirements</b>		<b>\$27,428,225</b>	<b>\$27,439,619</b>	<b>\$27,393,058</b>	<b>\$0</b>	<b>\$27,393,058</b>	<b>\$0</b>	<b>\$27,393,058</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$202,668	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$202,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438600	NONMAND INTRA-INST TFR	\$24,286	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$13,500	\$200,270	\$200,270	\$0	\$200,270	\$0	\$200,270
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$37,786</b>	<b>\$200,270</b>	<b>\$200,270</b>	<b>\$0</b>	<b>\$200,270</b>	<b>\$0</b>	<b>\$200,270</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538310	AGENCY REIMBURSEMENTS	\$7,428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$7,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$247,881</b>	<b>\$200,270</b>	<b>\$200,270</b>	<b>\$0</b>	<b>\$200,270</b>	<b>\$0</b>	<b>\$200,270</b>
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**Net Appropriation**

		<b>\$27,180,343</b>	<b>\$27,239,349</b>	<b>\$27,192,788</b>	<b>\$0</b>	<b>\$27,192,788</b>	<b>\$0</b>	<b>\$27,192,788</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	0.000	8.000	8.000	0.000	8.000	0.000	8.000
531150	EPA-TEACH SALARIES-UNIV	0.000	243.321	243.321	0.000	243.321	0.000	243.321
531210	SPA-REG SALARIES-UNIV	0.000	32.500	32.500	0.000	32.500	0.000	32.500
<b>Total FTE</b>		<b>0.000</b>	<b>283.821</b>	<b>283.821</b>	<b>0.000</b>	<b>283.821</b>	<b>0.000</b>	<b>283.821</b>



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1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$290,985	\$162,098	\$162,098	\$0	\$162,098	\$0	\$162,098
531150	EPA-TEACH SALARIES-UNIV	\$403,131	\$393,649	\$393,649	\$0	\$393,649	\$0	\$393,649
531310	REG(N S) TEMP WAGES-UNIV	\$21,583	\$11,349	\$11,349	\$0	\$11,349	\$0	\$11,349
531320	CONTR EMPL PER IRS-UNIV	\$15,938	\$50,632	\$50,632	\$0	\$50,632	\$0	\$50,632
531350	STU TEMP WAGES - UNIV	\$60,810	\$54,305	\$54,305	\$0	\$54,305	\$0	\$54,305
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
531510	SOCIAL SEC CONTRIB-UNIV	\$57,480	\$50,044	\$50,044	\$0	\$50,044	\$0	\$50,044
531520	REG RETIRE CONTRIB-UNIV	\$24,577	\$22,114	\$22,114	\$0	\$22,114	\$0	\$22,114
531540	OPT RETIRE CONTRIB-UNIV	\$63,119	\$39,720	\$39,720	\$0	\$39,720	\$0	\$39,720
531560	MED INS CONTRIB-UNIV	\$21,453	\$9,968	\$9,968	\$0	\$9,968	\$0	\$9,968
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,389	\$525	\$525	\$0	\$525	\$0	\$525
<b>Total PERSONAL SERVICES</b>		<b>\$960,465</b>	<b>\$795,492</b>	<b>\$795,492</b>	<b>\$0</b>	<b>\$795,492</b>	<b>\$0</b>	<b>\$795,492</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$28,675	\$28,675	\$0	\$28,675	\$0	\$28,675
532711	TRANSP AIR - IN STATE	\$1,889	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,246	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANSP GRND-OUT STA,IN US	\$5,017	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$595	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	(\$989)	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$8,747	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$18,858</b>	<b>\$28,675</b>	<b>\$28,675</b>	<b>\$0</b>	<b>\$28,675</b>	<b>\$0</b>	<b>\$28,675</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$23,206	\$23,206	\$0	\$23,206	\$0	\$23,206
533110	GENERAL OFFICE SUPPLIES	\$484	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,267	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,943</b>	<b>\$23,206</b>	<b>\$23,206</b>	<b>\$0</b>	<b>\$23,206</b>	<b>\$0</b>	<b>\$23,206</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$97,986	\$97,986	\$0	\$97,986	\$0	\$97,986
534523	EQUIP-SCIENTIFIC/MEDICAL	\$82	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$741	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$849</b>	<b>\$97,986</b>	<b>\$97,986</b>	<b>\$0</b>	<b>\$97,986</b>	<b>\$0</b>	<b>\$97,986</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1102-Summer Term Instruction

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$606	\$606	\$0	\$606	\$0	\$606
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$632	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,750</b>	<b>\$606</b>	<b>\$606</b>	<b>\$0</b>	<b>\$606</b>	<b>\$0</b>	<b>\$606</b>
<b>Total Requirements</b>		<b>\$986,865</b>	<b>\$945,965</b>	<b>\$945,965</b>	<b>\$0</b>	<b>\$945,965</b>	<b>\$0</b>	<b>\$945,965</b>

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES,RESIDENT	\$1,616,137	\$701,021	\$701,021	\$0	\$701,021	\$0	\$701,021
435814	CF Unearned Res Tuition	(\$861,068)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$551,468	\$244,944	\$244,944	\$0	\$244,944	\$0	\$244,944
435824	CF Unearned NonRes Tuition	(\$323,028)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$983,532</b>	<b>\$945,965</b>	<b>\$945,965</b>	<b>\$0</b>	<b>\$945,965</b>	<b>\$0</b>	<b>\$945,965</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$3,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$3,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$986,865</b>	<b>\$945,965</b>	<b>\$945,965</b>	<b>\$0</b>	<b>\$945,965</b>	<b>\$0</b>	<b>\$945,965</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	0.000	0.300	0.300	0.000	0.300	0.000	0.300
<b>Total FTE</b>		<b>0.000</b>	<b>0.300</b>	<b>0.300</b>	<b>0.000</b>	<b>0.300</b>	<b>0.000</b>	<b>0.300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, avocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$9,648	\$141	\$141	\$0	\$141	\$0	\$141
531150	EPA-TEACH SALARIES-UNIV	\$332,784	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$11,486	\$391	\$391	\$0	\$391	\$0	\$391
531310	REG(N S) TEMP WAGES-UNIV	\$20,415	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$239	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$27,431	\$7,345	\$7,345	\$0	\$7,345	\$0	\$7,345
531520	REG RETIRE CONTRIB-UNIV	\$11,776	\$1,881	\$1,881	\$0	\$1,881	\$0	\$1,881
531540	OPT RETIRE CONTRIB-UNIV	\$25,141	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
531560	MED INS CONTRIB-UNIV	\$16,178	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$245	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$457,060</b>	<b>\$10,849</b>	<b>\$10,849</b>	<b>\$0</b>	<b>\$10,849</b>	<b>\$0</b>	<b>\$10,849</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
532192	HONORARIUMS	\$4,673	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,120	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$413	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$346	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	(\$821)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,724</b>	<b>\$118,000</b>	<b>\$118,000</b>	<b>\$0</b>	<b>\$118,000</b>	<b>\$0</b>	<b>\$118,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$43,020	\$43,020	\$0	\$43,020	\$0	\$43,020
533110	GENERAL OFFICE SUPPLIES	\$136	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	(\$999)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$63	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>(\$800)</b>	<b>\$43,020</b>	<b>\$43,020</b>	<b>\$0</b>	<b>\$43,020</b>	<b>\$0</b>	<b>\$43,020</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$880	\$880	\$0	\$880	\$0	\$880
534532	VIDEO TRANSMISSION EQUIP	\$127	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$127</b>	<b>\$880</b>	<b>\$880</b>	<b>\$0</b>	<b>\$880</b>	<b>\$0</b>	<b>\$880</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$910	\$910	\$0	\$910	\$0	\$910
535890	OTHER ADMIN EXPENSE	\$10,298	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$2,026	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$12,323</b>	<b>\$910</b>	<b>\$910</b>	<b>\$0</b>	<b>\$910</b>	<b>\$0</b>	<b>\$910</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEF OBLIGATIONS	\$840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$478,604</b>	<b>\$173,659</b>	<b>\$173,659</b>	<b>\$0</b>	<b>\$173,659</b>	<b>\$0</b>	<b>\$173,659</b>
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Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435830	OTHER FEES	\$1,220	\$173,318	\$173,318	\$0	\$173,318	\$0	\$173,318
435831	EXTENSION INSTRUCTION FEE	\$205,507	\$341	\$341	\$0	\$341	\$0	\$341
435834	SPECIAL FEES	\$220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$206,947</b>	<b>\$173,659</b>	<b>\$173,659</b>	<b>\$0</b>	<b>\$173,659</b>	<b>\$0</b>	<b>\$173,659</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$271,658	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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

**INTRAGOVERNMENTAL TRANSACTION**

Total INTRAGOVERNMENTAL TRANSACTION	\$271,658	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$478,604	\$173,659	\$173,659	\$0	\$173,659	\$0	\$173,659
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$137,672	\$166,264	\$166,264	\$0	\$166,264	\$0	\$166,264
531210	SPA-REG SALARIES-UNIV	\$96,450	\$105,830	\$105,830	\$0	\$105,830	\$0	\$105,830
531310	REG(N S) TEMP WAGES-UNIV	\$804	\$601	\$601	\$0	\$601	\$0	\$601
531420	HOLIDAY PAY - UNIV	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$16,810	\$20,860	\$20,860	\$0	\$20,860	\$0	\$20,860
531520	REG RETIRE CONTRIB-UNIV	\$16,162	\$19,506	\$19,506	\$0	\$19,506	\$0	\$19,506
531540	OPT RETIRE CONTRIB-UNIV	\$17,939	\$22,025	\$22,025	\$0	\$22,025	\$0	\$22,025
531560	MED INS CONTRIB-UNIV	\$20,420	\$24,624	\$24,624	\$0	\$24,624	\$0	\$24,624
531576	FLEXIBLE SPENDNG SVG ACCT	\$546	\$447	\$447	\$0	\$447	\$0	\$447
<b>Total PERSONAL SERVICES</b>		<b>\$306,816</b>	<b>\$360,157</b>	<b>\$360,157</b>	<b>\$0</b>	<b>\$360,157</b>	<b>\$0</b>	<b>\$360,157</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$29,750	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$2,576	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$541	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$463	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$214	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$77	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$230	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$38,928</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$17,758	\$17,758	\$0	\$17,758	\$0	\$17,758
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$17,758</b>	<b>\$17,758</b>	<b>\$0</b>	<b>\$17,758</b>	<b>\$0</b>	<b>\$17,758</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$45	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY,PLANT &amp; EQUIPMENT</b>		<b>\$45</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$11,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$12,334</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1142-Community Services

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	(\$1,758)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>(\$1,758)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$356,365</b>	<b>\$388,415</b>	<b>\$388,415</b>	<b>\$0</b>	<b>\$388,415</b>	<b>\$0</b>	<b>\$388,415</b>
<b>Net Appropriation</b>		<b>\$356,365</b>	<b>\$388,415</b>	<b>\$388,415</b>	<b>\$0</b>	<b>\$388,415</b>	<b>\$0</b>	<b>\$388,415</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	0.000	2.000	2.000	0.000	2.000	0.000	2.000
531210	SPA-REG SALARIES-UNIV	0.000	2.250	2.250	0.000	2.250	0.000	2.250
<b>Total FTE</b>		<b>0.000</b>	<b>4.250</b>	<b>4.250</b>	<b>0.000</b>	<b>4.250</b>	<b>0.000</b>	<b>4.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$453,643	\$453,375	\$453,375	\$0	\$453,375	\$0	\$453,375
531210	SPA-REG SALARIES-UNIV	\$303,071	\$300,641	\$300,641	\$0	\$300,641	\$0	\$300,641
531350	STU TEMP WAGES - UNIV	\$66,289	\$72,335	\$72,335	\$0	\$72,335	\$0	\$72,335
531420	HOLIDAY PAY - UNIV	\$79	\$45	\$45	\$0	\$45	\$0	\$45
531430	SHIFT PREM PAY - UNIV	\$1,829	\$583	\$583	\$0	\$583	\$0	\$583
531460	EPA&SPA-LONGVTY PAY-UNIV	\$4,809	\$2,923	\$2,923	\$0	\$2,923	\$0	\$2,923
531510	SOCIAL SEC CONTRIB-UNIV	\$55,309	\$58,665	\$58,665	\$0	\$58,665	\$0	\$58,665
531520	REG RETIRE CONTRIB-UNIV	\$90,345	\$102,912	\$102,912	\$0	\$102,912	\$0	\$102,912
531540	OPT RETIRE CONTRIB-UNIV	\$28,321	\$28,755	\$28,755	\$0	\$28,755	\$0	\$28,755
531560	MED INS CONTRIB-UNIV	\$94,211	\$103,747	\$103,747	\$0	\$103,747	\$0	\$103,747
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,292	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195
<b>Total PERSONAL SERVICES</b>		<b>\$1,099,197</b>	<b>\$1,125,176</b>	<b>\$1,125,176</b>	<b>\$0</b>	<b>\$1,125,176</b>	<b>\$0</b>	<b>\$1,125,176</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	(\$16,472)	\$0	\$0	\$0	\$0	\$0
532100	PURCHASED CONTRACT SERVIC	\$0	\$37,485	\$21,013	\$0	\$21,013	\$0	\$21,013
532449	MAINT AGREE-SERVER SOFTWR	\$5,046	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$384	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$114	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$752	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$34,613	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,691	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$518	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$242	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$48,134</b>	<b>\$21,013</b>	<b>\$21,013</b>	<b>\$0</b>	<b>\$21,013</b>	<b>\$0</b>	<b>\$21,013</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
533110	GENERAL OFFICE SUPPLIES	\$506	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,493	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,025</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$64,963	\$64,963	\$0	\$64,963	\$0	\$64,963
534513	FURN-CLASSROOM/LIBRARY	\$15,517	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$487	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART,LIBRARY,LEARNING RESO	\$0	\$741,625	\$741,625	\$0	\$741,625	\$0	\$741,625
534620	TEXTBOOKS	\$54,273	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$707,920	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U55-University of North Carolina at Asheville

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1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$779,433</b>	<b>\$806,588</b>	<b>\$806,588</b>	<b>\$0</b>	<b>\$806,588</b>	<b>\$0</b>	<b>\$806,588</b>
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**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$2,515	\$2,515	\$0	\$2,515	\$0	\$2,515
535830	MEMBERSHIP DUES&SUBSCRIPT	\$630	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,022	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$2,652</b>	<b>\$2,515</b>	<b>\$2,515</b>	<b>\$0</b>	<b>\$2,515</b>	<b>\$0</b>	<b>\$2,515</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	(\$255)	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$21,625	\$21,625	\$0	\$21,625	\$0	\$21,625
538700	INTER-INST TFR	\$27,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$27,512</b>	<b>\$21,625</b>	<b>\$21,625</b>	<b>\$0</b>	<b>\$21,625</b>	<b>\$0</b>	<b>\$21,625</b>

<b>Total Requirements</b>	<b>\$1,961,952</b>	<b>\$1,983,417</b>	<b>\$1,983,417</b>	<b>\$0</b>	<b>\$1,983,417</b>	<b>\$0</b>	<b>\$1,983,417</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$10,434	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$10,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES, PENAL, ASSESS FEE	\$7,664	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$7,664</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
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U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1151-Libraries

Receipts

<b>Total Receipts</b>	<b>\$18,097</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Net Appropriation</b>	<b>\$1,943,854</b>	<b>\$1,953,417</b>	<b>\$1,953,417</b>	<b>\$0</b>	<b>\$1,953,417</b>	<b>\$0</b>	<b>\$1,953,417</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	0.000	8.000	8.000	0.000	8.000	0.000	8.000
531210	SPA-REG SALARIES-UNIV	0.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>0.000</b>	<b>16.000</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$665,794	\$658,444	\$658,444	\$0	\$658,444	\$0	\$658,444
531150	EPA-TEACH SALARIES-UNIV	\$9,000	\$20,509	\$20,509	\$0	\$20,509	\$0	\$20,509
531210	SPA-REG SALARIES-UNIV	\$762,029	\$790,916	\$790,916	\$0	\$790,916	\$0	\$790,916
531310	REG(N S) TEMP WAGES-UNIV	\$7,839	\$4,464	\$4,464	\$0	\$4,464	\$0	\$4,464
531320	CONTR EMPL PER IRS-UNIV	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531350	STU TEMP WAGES - UNIV	\$56,860	\$58,661	\$58,661	\$0	\$58,661	\$0	\$58,661
531420	HOLIDAY PAY - UNIV	\$403	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$12,194	\$14,426	\$14,426	\$0	\$14,426	\$0	\$14,426
531510	SOCIAL SEC CONTRIB-UNIV	\$104,597	\$113,438	\$113,438	\$0	\$113,438	\$0	\$113,438
531520	REG RETIRE CONTRIB-UNIV	\$160,011	\$179,194	\$179,194	\$0	\$179,194	\$0	\$179,194
531540	OPT RETIRE CONTRIB-UNIV	\$65,974	\$64,775	\$64,775	\$0	\$64,775	\$0	\$64,775
531560	MED INS CONTRIB-UNIV	\$139,600	\$156,134	\$156,134	\$0	\$156,134	\$0	\$156,134
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,450	\$1,372	\$1,372	\$0	\$1,372	\$0	\$1,372
531660	TAX EMP REIMB/ALLOW-UNIV	\$834	\$70	\$70	\$0	\$70	\$0	\$70
<b>Total PERSONAL SERVICES</b>		<b>\$1,987,586</b>	<b>\$2,067,403</b>	<b>\$2,067,403</b>	<b>\$0</b>	<b>\$2,067,403</b>	<b>\$0</b>	<b>\$2,067,403</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$387,750	\$387,750	\$0	\$387,750	\$0	\$387,750
532100	PURCHASED CONTRACT SERVIC	\$0	\$30,820	\$30,820	\$0	\$30,820	\$0	\$30,820
532143	LAN SUPPORT SERVICES	\$2,517	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532191	DUAL EMP PAY TO AGENCY	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$14,863	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$568	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$3,514	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$12,218	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$30,598	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$49,999	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$115,741	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$172,498	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$15,468	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$5,786	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,342	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,182	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,096	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,552	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$447	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$766	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,094	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$109	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$548	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$589	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,572	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,879	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,213	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$64,803	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$659	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$620	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$9,204	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7,037	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$564,083</b>	<b>\$418,570</b>	<b>\$418,570</b>	<b>\$0</b>	<b>\$418,570</b>	<b>\$0</b>	<b>\$418,570</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$27,203	\$27,203	\$0	\$27,203	\$0	\$27,203
533110	GENERAL OFFICE SUPPLIES	\$1,587	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,885	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$79	\$0	\$0	\$0	\$0	\$0	\$0



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U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1152-General Academic Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$367	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	(\$3,476)	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$119	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,059	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$11,271	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$18,923</b>	<b>\$27,203</b>	<b>\$27,203</b>	<b>\$0</b>	<b>\$27,203</b>	<b>\$0</b>	<b>\$27,203</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$69,848	\$69,848	\$0	\$69,848	\$0	\$69,848
534331	BLDG-GENERAL CONTRACTS	\$12,026	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$4,632	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,932	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,298	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$533	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$6,412	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$87	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,385	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,693	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$4,346	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$45,045</b>	<b>\$69,848</b>	<b>\$69,848</b>	<b>\$0</b>	<b>\$69,848</b>	<b>\$0</b>	<b>\$69,848</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1152-General Academic Support

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$34,996	\$34,996	\$0	\$34,996	\$0	\$34,996
535810	STUD/PATINT ENTRTNMNT EXP	\$130	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$33,311	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$8,630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$42,071</b>	<b>\$34,996</b>	<b>\$34,996</b>	<b>\$0</b>	<b>\$34,996</b>	<b>\$0</b>	<b>\$34,996</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$272	\$0	\$0	\$0	\$0	\$0	\$0
536900	OTHER AIDS & GRANTS	\$0	\$950	\$950	\$0	\$950	\$0	\$950
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$272</b>	<b>\$950</b>	<b>\$950</b>	<b>\$0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$950</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

<b>Total Requirements</b>		<b>\$2,657,979</b>	<b>\$2,619,170</b>	<b>\$2,619,170</b>	<b>\$0</b>	<b>\$2,619,170</b>	<b>\$0</b>	<b>\$2,619,170</b>
<b>Net Appropriation</b>		<b>\$2,657,979</b>	<b>\$2,619,170</b>	<b>\$2,619,170</b>	<b>\$0</b>	<b>\$2,619,170</b>	<b>\$0</b>	<b>\$2,619,170</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	0.000	8.020	8.020	0.000	8.020	0.000	8.020
531210	SPA-REG SALARIES-UNIV	0.000	19.750	19.750	0.000	19.750	0.000	19.750
<b>Total FTE</b>		<b>0.000</b>	<b>27.770</b>	<b>27.770</b>	<b>0.000</b>	<b>27.770</b>	<b>0.000</b>	<b>27.770</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$1,252,332	\$1,511,659	\$1,511,659	\$0	\$1,511,659	\$0	\$1,511,659
531150	EPA-TEACH SALARIES-UNIV	\$31,280	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$856,120	\$907,397	\$907,397	\$0	\$907,397	\$0	\$907,397
531310	REG(N S) TEMP WAGES-UNIV	\$12,479	\$15,604	\$15,604	\$0	\$15,604	\$0	\$15,604
531320	CONTR EMPL PER IRS-UNIV	\$0	\$12,700	\$12,700	\$0	\$12,700	\$0	\$12,700
531350	STU TEMP WAGES - UNIV	\$237,808	\$231,398	\$231,398	\$0	\$231,398	\$0	\$231,398
531420	HOLIDAY PAY - UNIV	\$356	\$24	\$24	\$0	\$24	\$0	\$24
531460	EPA&SPA-LONGVTY PAY-UNIV	\$7,828	\$6,211	\$6,211	\$0	\$6,211	\$0	\$6,211
531510	SOCIAL SEC CONTRIB-UNIV	\$154,946	\$197,560	\$197,560	\$0	\$197,560	\$0	\$197,560
531520	REG RETIRE CONTRIB-UNIV	\$210,822	\$257,242	\$257,242	\$0	\$257,242	\$0	\$257,242
531540	OPT RETIRE CONTRIB-UNIV	\$119,357	\$136,160	\$136,160	\$0	\$136,160	\$0	\$136,160
531560	MED INS CONTRIB-UNIV	\$232,424	\$278,859	\$278,859	\$0	\$278,859	\$0	\$278,859
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,524	\$1,735	\$1,735	\$0	\$1,735	\$0	\$1,735
531631	WRKER COMP-MED PAYMENTS	\$4,246	\$3,697	\$3,697	\$0	\$3,697	\$0	\$3,697
531633	WRKER COMP-PERM DIS PAYMN	\$8,953	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$247	\$179	\$179	\$0	\$179	\$0	\$179
531660	TAX EMP REIMB/ALLOW-UNIV	\$2,859	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PERSONAL SERVICES</b>		<b>\$3,135,581</b>	<b>\$3,562,425</b>	<b>\$3,562,425</b>	<b>\$0</b>	<b>\$3,562,425</b>	<b>\$0</b>	<b>\$3,562,425</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$316,237	\$316,237	\$0	\$316,237	\$0	\$316,237



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532100	PURCHASED CONTRACT SERVIC	\$0	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532120	FINAN/AUDIT SERVICES	\$13,385	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$374	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$2,517	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$734	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$38,287	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$32,219	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$13,420	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$135,393	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,749	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$10,830	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$5,552	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$15,468	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$5,786	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$8,264	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,612	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$19,348	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,871	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$17,029	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,809	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$3,183	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$866	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,437	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,323	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,747	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$770	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$7,625	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,997	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$18,993	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,525	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$36,872	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,903	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$609	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
<b>Total PURCHASED SERVICES</b>		<b>\$445,171</b>	<b>\$327,437</b>	<b>\$327,437</b>	<b>\$0</b>	<b>\$327,437</b>	<b>\$0</b>	<b>\$327,437</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$13,339	\$13,339	\$0	\$13,339	\$0	\$13,339
533110	GENERAL OFFICE SUPPLIES	\$5,155	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$373	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$65	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$210	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1160-Student Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$2,580	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,858	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$18,491</b>	<b>\$13,339</b>	<b>\$13,339</b>	<b>\$0</b>	<b>\$13,339</b>	<b>\$0</b>	<b>\$13,339</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$26,366	\$26,366	\$0	\$26,366	\$0	\$26,366
534511	FURN-OFFICE	\$4,138	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$161	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,792	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$2,796	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,212	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,905	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$198	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$9,853	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$31,921</b>	<b>\$26,366</b>	<b>\$26,366</b>	<b>\$0</b>	<b>\$26,366</b>	<b>\$0</b>	<b>\$26,366</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$98,750	\$98,750	\$0	\$98,750	\$0	\$98,750
535810	STUD/PATINT ENTRTNMNT EXP	\$216	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,357	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$137,742	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$151,315</b>	<b>\$98,750</b>	<b>\$98,750</b>	<b>\$0</b>	<b>\$98,750</b>	<b>\$0</b>	<b>\$98,750</b>



**Recommended Base Budget (Worksheet I)**  
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U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1160-Student Services

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$89	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
536900	OTHER AIDS & GRANTS	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,369</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$0	\$200	\$200	\$0	\$200	\$0	\$200
538600	NONMAND INTRA-INST TFR	\$809	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$809</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

<b>Total Requirements</b>		<b>\$3,784,656</b>	<b>\$4,029,917</b>	<b>\$4,029,917</b>	<b>\$0</b>	<b>\$4,029,917</b>	<b>\$0</b>	<b>\$4,029,917</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432143	FEDERAL GRANTS	\$16,487	\$0	\$0	\$0	\$0	\$0	\$0
4327AA	FEDERAL RESEARCH GRANTS	\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
<b>Total GRANTS</b>		<b>\$16,487</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$0	\$15,790	\$15,790	\$0	\$15,790	\$0	\$15,790
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$15,790</b>	<b>\$15,790</b>	<b>\$0</b>	<b>\$15,790</b>	<b>\$0</b>	<b>\$15,790</b>

<b>Total Receipts</b>		<b>\$16,487</b>	<b>\$26,190</b>	<b>\$26,190</b>	<b>\$0</b>	<b>\$26,190</b>	<b>\$0</b>	<b>\$26,190</b>
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<b>Net Appropriation</b>		<b>\$3,768,169</b>	<b>\$4,003,727</b>	<b>\$4,003,727</b>	<b>\$0</b>	<b>\$4,003,727</b>	<b>\$0</b>	<b>\$4,003,727</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	0.000	21.330	21.330	0.000	21.330	0.000	21.330
531210	SPA-REG SALARIES-UNIV	0.000	28.000	28.000	0.000	28.000	0.000	28.000
<b>Total FTE</b>		<b>0.000</b>	<b>49.330</b>	<b>49.330</b>	<b>0.000</b>	<b>49.330</b>	<b>0.000</b>	<b>49.330</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$3,062,931	\$3,363,853	\$3,363,853	\$0	\$3,363,853	\$0	\$3,363,853
531150	EPA-TEACH SALARIES-UNIV	\$105,594	\$42,312	\$42,312	\$0	\$42,312	\$0	\$42,312
531210	SPA-REG SALARIES-UNIV	\$3,652,757	\$4,125,323	\$4,171,884	\$0	\$4,171,884	\$0	\$4,171,884
531310	REG(N S) TEMP WAGES-UNIV	\$110,331	\$59,720	\$59,720	\$0	\$59,720	\$0	\$59,720
531350	STU TEMP WAGES - UNIV	\$34,170	\$87,439	\$87,439	\$0	\$87,439	\$0	\$87,439
531420	HOLIDAY PAY - UNIV	\$425	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$500	\$500	\$500	\$0	\$500	\$0	\$500
531460	EPA&SPA-LONGVTY PAY-UNIV	\$43,443	\$40,077	\$40,077	\$0	\$40,077	\$0	\$40,077
531510	SOCIAL SEC CONTRIB-UNIV	\$488,462	\$555,906	\$555,906	\$0	\$555,906	\$0	\$555,906
531520	REG RETIRE CONTRIB-UNIV	\$703,848	\$990,526	\$990,526	\$0	\$990,526	\$0	\$990,526
531540	OPT RETIRE CONTRIB-UNIV	\$294,681	\$300,571	\$300,571	\$0	\$300,571	\$0	\$300,571
531560	MED INS CONTRIB-UNIV	\$578,889	\$678,992	\$678,992	\$0	\$678,992	\$0	\$678,992
531572	UNEMP COMP PAYMNTS TO DES	\$11,583	\$98,651	\$98,651	\$0	\$98,651	\$0	\$98,651
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$8,828	\$8,828	\$0	\$8,828	\$0	\$8,828
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,442	\$5,669	\$5,669	\$0	\$5,669	\$0	\$5,669
531631	WRKER COMP-MED PAYMENTS	\$1,967	\$1,467	\$1,467	\$0	\$1,467	\$0	\$1,467
531639	OTHER WORKERS COMP COSTS	\$144	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$30,317	\$18,719	\$18,719	\$0	\$18,719	\$0	\$18,719
<b>Total PERSONAL SERVICES</b>		<b>\$9,131,485</b>	<b>\$10,378,553</b>	<b>\$10,425,114</b>	<b>\$0</b>	<b>\$10,425,114</b>	<b>\$0</b>	<b>\$10,425,114</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$196,840	\$196,840	\$0	\$196,840	\$0	\$196,840
532100	PURCHASED CONTRACT SERVIC	\$0	\$345,431	\$345,431	\$0	\$345,431	\$0	\$345,431
532110	LEGAL SERVICES	\$31,802	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$185,886	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$167,450	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$2,517	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$39,253	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,368	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,835	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$193,709	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$30,036	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$681	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$16,501	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$151,089	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$174,214	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$135,806	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$15,468	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$5,786	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$12,516	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$9,904	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,804	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$20,609	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$27,665	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,068	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,934	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,167	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,958	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,444	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,291	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$13,128	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,165	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$278,948	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$130,239	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$53,054	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$23,310	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$53,997	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$8,133	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,029	\$0	\$0	\$0	\$0	\$0	\$0



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1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$39,941	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$300	\$29,484	\$29,484	\$0	\$29,484	\$0	\$29,484
532942	OTHER EMP EDUCATIONAL EXP	\$8,048	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$4,035	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$25,163	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,914,149</b>	<b>\$571,755</b>	<b>\$571,755</b>	<b>\$0</b>	<b>\$571,755</b>	<b>\$0</b>	<b>\$571,755</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$49,673	\$49,673	\$0	\$49,673	\$0	\$49,673
533110	GENERAL OFFICE SUPPLIES	\$19,707	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533120	DATA PROCESSING SUPPLIES	\$2,964	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$6,650	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$615	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$128	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$647	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$523	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,334	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,736	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$39,792</b>	<b>\$57,673</b>	<b>\$57,673</b>	<b>\$0</b>	<b>\$57,673</b>	<b>\$0</b>	<b>\$57,673</b>



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$130,125	\$130,125	\$0	\$130,125	\$0	\$130,125
534379	MISC PROJECT COSTS-BLDG	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$24,504	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,619	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$123	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$14,802	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,619	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,103	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$64,843	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$11,145	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,848	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,099	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$4,768	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$376	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$137,745</b>	<b>\$130,125</b>	<b>\$130,125</b>	<b>\$0</b>	<b>\$130,125</b>	<b>\$0</b>	<b>\$130,125</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$129,121	\$129,121	\$0	\$129,121	\$0	\$129,121
535830	MEMBERSHIP DUES&SUBSCRIPT	\$108,436	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$137,409	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$3,033	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$6,033	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**OTHER EXPENSES**

<b>Total OTHER EXPENSES</b>	<b>\$254,911</b>	<b>\$129,121</b>	<b>\$129,121</b>	<b>\$0</b>	<b>\$129,121</b>	<b>\$0</b>	<b>\$129,121</b>
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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$4,933	\$4,258	\$4,258	\$0	\$4,258	\$0	\$4,258
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,933</b>	<b>\$4,258</b>	<b>\$4,258</b>	<b>\$0</b>	<b>\$4,258</b>	<b>\$0</b>	<b>\$4,258</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$0	\$377,886	\$377,886	\$0	\$377,886	\$0	\$377,886
538500	MANDATORY INTRA-INST TFR	\$350,299	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$3,476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$353,775</b>	<b>\$377,886</b>	<b>\$377,886</b>	<b>\$0</b>	<b>\$377,886</b>	<b>\$0</b>	<b>\$377,886</b>
<b>Total Requirements</b>		<b>\$11,836,790</b>	<b>\$11,649,371</b>	<b>\$11,695,932</b>	<b>\$0</b>	<b>\$11,695,932</b>	<b>\$0</b>	<b>\$11,695,932</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$0	\$20,865	\$20,865	\$0	\$20,865	\$0	\$20,865
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$20,865</b>	<b>\$20,865</b>	<b>\$0</b>	<b>\$20,865</b>	<b>\$0</b>	<b>\$20,865</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**



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Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$73,579	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$73,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$132,429	\$0	\$0	\$0	\$0	\$0	\$0
437995	Missing Title-Need Correction	\$37,353	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$169,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$245,000</b>	<b>\$20,865</b>	<b>\$20,865</b>	<b>\$0</b>	<b>\$20,865</b>	<b>\$0</b>	<b>\$20,865</b>
<b>Net Appropriation</b>		<b>\$11,591,790</b>	<b>\$11,628,506</b>	<b>\$11,675,067</b>	<b>\$0</b>	<b>\$11,675,067</b>	<b>\$0</b>	<b>\$11,675,067</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	0.000	34.750	34.750	0.000	34.750	0.000	34.750
531210	SPA-REG SALARIES-UNIV	0.000	71.900	71.900	0.000	71.900	0.000	71.900
<b>Total FTE</b>		<b>0.000</b>	<b>106.650</b>	<b>106.650</b>	<b>0.000</b>	<b>106.650</b>	<b>0.000</b>	<b>106.650</b>



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**1180-Physical Plant Operation**

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$179,402	\$174,402	\$174,402	\$0	\$174,402	\$0	\$174,402
531210	SPA-REG SALARIES-UNIV	\$3,113,524	\$3,062,698	\$3,062,698	\$0	\$3,062,698	\$0	\$3,062,698
531230	LEO SALARIES-UNIV	\$664,239	\$800,039	\$800,039	\$0	\$800,039	\$0	\$800,039
531310	REG(N S) TEMP WAGES-UNIV	\$95,720	\$51,394	\$51,394	\$0	\$51,394	\$0	\$51,394
531350	STU TEMP WAGES - UNIV	\$10,340	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
531410	OT PAY - UNIV	\$117,564	\$42,889	\$42,889	\$0	\$42,889	\$0	\$42,889
531420	HOLIDAY PAY - UNIV	\$9,799	\$2,182	\$2,182	\$0	\$2,182	\$0	\$2,182
531430	SHIFT PREM PAY - UNIV	\$34,547	\$14,306	\$14,306	\$0	\$14,306	\$0	\$14,306
531440	CALLBK/STBY PREM PAY-UNIV	\$24,578	\$7,167	\$7,167	\$0	\$7,167	\$0	\$7,167
531460	EPA&SPA-LONGVTY PAY-UNIV	\$42,976	\$24,838	\$24,838	\$0	\$24,838	\$0	\$24,838
531510	SOCIAL SEC CONTRIB-UNIV	\$311,904	\$330,645	\$330,645	\$0	\$330,645	\$0	\$330,645
531520	REG RETIRE CONTRIB-UNIV	\$485,526	\$568,516	\$568,516	\$0	\$568,516	\$0	\$568,516
531530	LEO RETIRE CONTRIB-UNIV	\$177,830	\$177,049	\$177,049	\$0	\$177,049	\$0	\$177,049
531540	OPT RETIRE CONTRIB-UNIV	\$71,000	\$58,569	\$58,569	\$0	\$58,569	\$0	\$58,569
531560	MED INS CONTRIB-UNIV	\$586,298	\$688,554	\$688,554	\$0	\$688,554	\$0	\$688,554
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,866	\$6,175	\$6,175	\$0	\$6,175	\$0	\$6,175
531631	WRKER COMP-MED PAYMENTS	\$43,027	\$76,108	\$76,108	\$0	\$76,108	\$0	\$76,108
531632	WRKER COMP-TEMP DIS PAYMN	\$17,238	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$76,399	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,894	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$10,080	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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**

<b>Total PERSONAL SERVICES</b>	<b>\$6,082,749</b>	<b>\$6,096,441</b>	<b>\$6,096,441</b>	<b>\$0</b>	<b>\$6,096,441</b>	<b>\$0</b>	<b>\$6,096,441</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$298,542	\$298,542	\$0	\$298,542	\$0	\$298,542
532100	PURCHASED CONTRACT SERVIC	\$0	\$249,220	\$249,220	\$0	\$249,220	\$0	\$249,220
532184	JANITORIAL SER AGREEMENT	\$200,900	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$13,736	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$9,234	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$65,910	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$1,760,710	\$1,760,710	\$0	\$1,760,710	\$0	\$1,760,710
532210	ENRG SER -ELECTRICAL	\$1,242,460	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$240,432	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$243,662	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$813	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,031	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,849	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$19,258	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$14,439	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$7,643	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,155	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,262	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$30,458	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$592	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	(\$120)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$968	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,295	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$592	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$12,051	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,279	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,227	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,931	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$31,650	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$11,528	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$6,435	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,830	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,191,501</b>	<b>\$2,308,472</b>	<b>\$2,308,472</b>	<b>\$0</b>	<b>\$2,308,472</b>	<b>\$0</b>	<b>\$2,308,472</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$356,881	\$356,881	\$0	\$356,881	\$0	\$356,881
533110	GENERAL OFFICE SUPPLIES	\$1,912	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$204	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8,988	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$19,766	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$146	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$147,698	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$11,122	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$2,464	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$5,031	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$37,157	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$465	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$21,170	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$683	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$95	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$58,055	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$317,929</b>	<b>\$356,881</b>	<b>\$356,881</b>	<b>\$0</b>	<b>\$356,881</b>	<b>\$0</b>	<b>\$356,881</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$69,948	\$69,948	\$0	\$69,948	\$0	\$69,948
534331	BLDG-GENERAL CONTRACTS	\$4,205	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$13,928	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,761	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534526	EQUIP-ATHLETIC	\$708	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,340	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$7,610	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$41,982	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$800	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,938	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$13,668	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$108,148</b>	<b>\$69,948</b>	<b>\$69,948</b>	<b>\$0</b>	<b>\$69,948</b>	<b>\$0</b>	<b>\$69,948</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$86,800	\$86,800	\$0	\$86,800	\$0	\$86,800
535232	LEO SEPARATION ALLOWANCE	\$18,872	\$24,715	\$24,715	\$0	\$24,715	\$0	\$24,715
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,904	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$235,438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$269,213</b>	<b>\$111,515</b>	<b>\$111,515</b>	<b>\$0</b>	<b>\$111,515</b>	<b>\$0</b>	<b>\$111,515</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$0	\$439	\$439	\$0	\$439	\$0	\$439
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$439</b>	<b>\$439</b>	<b>\$0</b>	<b>\$439</b>	<b>\$0</b>	<b>\$439</b>

<b>Total Requirements</b>		<b>\$8,969,542</b>	<b>\$8,943,696</b>	<b>\$8,943,696</b>	<b>\$0</b>	<b>\$8,943,696</b>	<b>\$0</b>	<b>\$8,943,696</b>
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Receipts

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$93	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$43,401	\$43,401	\$0	\$43,401	\$0	\$43,401
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$93</b>	<b>\$327,785</b>	<b>\$327,785</b>	<b>\$0</b>	<b>\$327,785</b>	<b>\$0</b>	<b>\$327,785</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$0	\$40,327	\$40,327	\$0	\$40,327	\$0	\$40,327
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$40,327</b>	<b>\$40,327</b>	<b>\$0</b>	<b>\$40,327</b>	<b>\$0</b>	<b>\$40,327</b>

<b>Total Receipts</b>		<b>\$93</b>	<b>\$368,112</b>	<b>\$368,112</b>	<b>\$0</b>	<b>\$368,112</b>	<b>\$0</b>	<b>\$368,112</b>
<b>Net Appropriation</b>		<b>\$8,969,448</b>	<b>\$8,575,584</b>	<b>\$8,575,584</b>	<b>\$0</b>	<b>\$8,575,584</b>	<b>\$0</b>	<b>\$8,575,584</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	0.000	3.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	0.000	98.020	98.020	0.000	98.020	0.000	98.020
531230	LEO SALARIES-UNIV	0.000	15.000	15.000	0.000	15.000	0.000	15.000
<b>Total FTE</b>		<b>0.000</b>	<b>116.020</b>	<b>116.020</b>	<b>0.000</b>	<b>116.020</b>	<b>0.000</b>	<b>116.020</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$223,566	\$223,566	\$223,566	\$0	\$223,566	\$0	\$223,566
536880	INCENTIVE SCHOLARSHIPS	\$2,881,349	\$2,686,073	\$2,686,073	\$0	\$2,686,073	\$0	\$2,686,073
536881	UNC CAMPUS SCHOLARSHIPS	\$0	\$341,801	\$341,801	\$0	\$341,801	\$0	\$341,801
536890	OTHER EDUCATIONAL AWARDS	\$233,044	\$237,000	\$236,489	\$0	\$236,489	\$0	\$236,489
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,337,958</b>	<b>\$3,488,440</b>	<b>\$3,487,929</b>	<b>\$0</b>	<b>\$3,487,929</b>	<b>\$0</b>	<b>\$3,487,929</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$0	(\$511)	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$17,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$17,985</b>	<b>(\$511)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,355,943</b>	<b>\$3,487,929</b>	<b>\$3,487,929</b>	<b>\$0</b>	<b>\$3,487,929</b>	<b>\$0</b>	<b>\$3,487,929</b>
<b>Net Appropriation</b>		<b>\$3,355,943</b>	<b>\$3,487,929</b>	<b>\$3,487,929</b>	<b>\$0</b>	<b>\$3,487,929</b>	<b>\$0</b>	<b>\$3,487,929</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538910	BUDGET FLEXIBILITY	\$350,020	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$350,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$350,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$540,774	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$540,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$540,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$190,754)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435801	TUITION/FEES-BAD DEBT	(\$122,562)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$13,541	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$12,511,548	\$11,999,783	\$11,999,783	\$0	\$11,999,783	\$0	\$11,999,783
435811	RES ELDERLY TUITION WAIVE	(\$2,576)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$73,683	\$25,264	\$25,264	\$0	\$25,264	\$0	\$25,264
435814	CF Unearned Res Tuition	(\$269,511)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$7,468,737	\$8,106,719	\$8,077,145	\$0	\$8,077,145	\$0	\$8,077,145
435821	NON-RES SPEC TAL WAIVERS	\$0	(\$29,574)	\$0	\$0	\$0	\$0	\$0
435823	NON-RES TUITION SURCHARGE	\$14,331	\$8,989	\$8,989	\$0	\$8,989	\$0	\$8,989
435824	CF Unearned NonRes Tuition	(\$160,884)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$23,713)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$19,504,693</b>	<b>\$20,111,181</b>	<b>\$20,111,181</b>	<b>\$0</b>	<b>\$20,111,181</b>	<b>\$0</b>	<b>\$20,111,181</b>
<b>Total Receipts</b>		<b>\$19,504,693</b>	<b>\$20,111,181</b>	<b>\$20,111,181</b>	<b>\$0</b>	<b>\$20,111,181</b>	<b>\$0</b>	<b>\$20,111,181</b>
<b>Net Appropriation</b>		<b>(\$19,504,693)</b>	<b>(\$20,111,181)</b>	<b>(\$20,111,181)</b>	<b>\$0</b>	<b>(\$20,111,181)</b>	<b>\$0</b>	<b>(\$20,111,181)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$235,209,695	\$246,152,355	\$245,791,906	(\$1,672,924)	\$244,118,982	(\$1,672,924)	\$244,118,982
Total Receipts	\$98,413,526	\$100,583,714	\$100,223,265	(\$1,672,924)	\$98,550,341	(\$1,672,924)	\$98,550,341
<b>Net Appropriation</b>	<b>\$136,796,169</b>	<b>\$145,568,641</b>	<b>\$145,568,641</b>	<b>\$0</b>	<b>\$145,568,641</b>	<b>\$0</b>	<b>\$145,568,641</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	2,089.140	2,048.930	2,147.010	-11.210	2,135.800	-11.210	2,135.800



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Instruction	\$115,740,600	\$133,942,676	\$132,645,948	\$0	\$132,645,948	\$0	\$132,645,948
1102	Summer Term Instruction	\$2,570,216	\$4,623,582	\$4,623,582	(\$1,672,924)	\$2,950,658	(\$1,672,924)	\$2,950,658
1103	Non-Credit and Receipts Supported Instruction	\$381,204	\$367,575	\$367,575	\$0	\$367,575	\$0	\$367,575
1110	Organized Research	\$5,541,627	\$4,525,704	\$4,349,455	\$0	\$4,349,455	\$0	\$4,349,455
1112	University of North Carolina System Laboratory School Operations	\$0	\$2,200,569	\$2,200,569	\$0	\$2,200,569	\$0	\$2,200,569
1142	Community Services	\$1,539,790	\$477,907	\$377,543	\$0	\$377,543	\$0	\$377,543
1151	Libraries	\$8,905,053	\$8,440,471	\$8,341,234	\$0	\$8,341,234	\$0	\$8,341,234
1152	General Academic Support	\$16,373,447	\$11,236,550	\$16,338,912	\$0	\$16,338,912	\$0	\$16,338,912
1160	Student Services	\$10,865,480	\$10,133,266	\$10,113,211	\$0	\$10,113,211	\$0	\$10,113,211
1170	Institutional Support	\$26,890,868	\$31,847,096	\$27,439,412	\$0	\$27,439,412	\$0	\$27,439,412
1180	Physical Plant Operation	\$32,744,228	\$28,638,461	\$29,275,967	\$0	\$29,275,967	\$0	\$29,275,967
1230	Student Financial Aid	\$10,364,852	\$9,718,498	\$9,718,498	\$0	\$9,718,498	\$0	\$9,718,498
1252	Other Reserves	\$3,292,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$235,209,695</b>	<b>\$246,152,355</b>	<b>\$245,791,906</b>	<b>(\$1,672,924)</b>	<b>\$244,118,982</b>	<b>(\$1,672,924)</b>	<b>\$244,118,982</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Instruction	\$15,746	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$2,570,217	\$4,623,582	\$4,623,582	(\$1,672,924)	\$2,950,658	(\$1,672,924)	\$2,950,658
1103	Non-Credit and Receipts Supported Instruction	\$381,206	\$367,575	\$367,575	\$0	\$367,575	\$0	\$367,575
1110	Organized Research	\$273,049	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390
1112	University of North Carolina System Laboratory School Operations	\$0	\$2,200,569	\$2,200,569	\$0	\$2,200,569	\$0	\$2,200,569
1151	Libraries	\$19,470	\$26,300	\$26,300	\$0	\$26,300	\$0	\$26,300
1152	General Academic Support	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$69,446	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
1170	Institutional Support	(\$48,163)	\$91,242	\$91,242	\$0	\$91,242	\$0	\$91,242
1180	Physical Plant Operation	\$2,503,519	\$2,447,744	\$2,447,744	\$0	\$2,447,744	\$0	\$2,447,744
1252	Other Reserves	\$2,571,778	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1990	Multi-Activity	\$90,055,450	\$90,747,237	\$90,386,788	\$0	\$90,386,788	\$0	\$90,386,788
<b>Total Receipts</b>		<b>\$98,413,526</b>	<b>\$100,583,714</b>	<b>\$100,223,265</b>	<b>(\$1,672,924)</b>	<b>\$98,550,341</b>	<b>(\$1,672,924)</b>	<b>\$98,550,341</b>
<b>Net Appropriation</b>		<b>\$136,796,169</b>	<b>\$145,568,641</b>	<b>\$145,568,641</b>	<b>\$0</b>	<b>\$145,568,641</b>	<b>\$0</b>	<b>\$145,568,641</b>

**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1101	Instruction	1,180.740	1,177.508	1,211.540	0.000	1,211.540	0.000	1,211.540
1102	Summer Term Instruction	37.900	40.260	37.860	-11.210	26.650	-11.210	26.650
1103	Non-Credit and Receipts Supported Instruction	2.930	1.930	2.930	0.000	2.930	0.000	2.930
1110	Organized Research	44.790	45.812	44.790	0.000	44.790	0.000	44.790
1112	University of North Carolina System Laboratory School Operations	0.000	24.000	24.000	0.000	24.000	0.000	24.000
1142	Community Services	3.890	5.680	4.080	0.000	4.080	0.000	4.080
1151	Libraries	53.000	46.710	53.000	0.000	53.000	0.000	53.000
1152	General Academic Support	116.940	98.820	117.240	0.000	117.240	0.000	117.240
1160	Student Services	125.180	113.060	124.770	0.000	124.770	0.000	124.770
1170	Institutional Support	266.440	250.390	269.510	0.000	269.510	0.000	269.510
1180	Physical Plant Operation	257.330	244.760	257.290	0.000	257.290	0.000	257.290
<b>Total FTE</b>		<b>2,089.140</b>	<b>2,048.930</b>	<b>2,147.010</b>	<b>-11.210</b>	<b>2,135.800</b>	<b>-11.210</b>	<b>2,135.800</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$18,917,178	\$17,060,856	\$20,553,160	\$0	\$20,553,160	\$0	\$20,553,160
531150	EPA-TEACH SALARIES-UNIV	\$74,970,068	\$88,855,009	\$88,855,009	(\$1,092,181)	\$87,762,828	(\$1,092,181)	\$87,762,828
531160	EPA-TIME LIMITED SAL-UNIV	\$256,506	\$48,919	\$46,667	\$0	\$46,667	\$0	\$46,667
531210	SPA-REG SALARIES-UNIV	\$34,831,078	\$33,783,836	\$35,945,275	\$0	\$35,945,275	\$0	\$35,945,275
531220	SPA TIME LIMITED SAL-UNIV	\$867,014	\$86,509	\$59,734	\$0	\$59,734	\$0	\$59,734
531230	LEO SALARIES-UNIV	\$1,728,280	\$1,257,797	\$1,618,478	\$0	\$1,618,478	\$0	\$1,618,478
531310	REG(N S) TEMP WAGES-UNIV	\$1,318,985	\$139,140	\$196,787	\$25,082	\$221,869	\$25,082	\$221,869
531350	STU TEMP WAGES - UNIV	\$1,162,678	\$628,777	\$732,467	(\$18,690)	\$713,777	(\$18,690)	\$713,777
531410	OT PAY - UNIV	\$592,112	\$115,598	\$200,498	\$0	\$200,498	\$0	\$200,498
531420	HOLIDAY PAY - UNIV	\$25,150	\$7,850	\$2,315	\$0	\$2,315	\$0	\$2,315
531430	SHIFT PREM PAY - UNIV	\$230,111	\$179,837	\$93,492	\$0	\$93,492	\$0	\$93,492
531440	CALLBK/STBY PREM PAY-UNIV	\$142,651	\$50,500	\$55,710	\$0	\$55,710	\$0	\$55,710
531450	DUAL EMPL WAGES - UNIV	\$36,642	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$402,094	\$200,270	\$201,915	\$2,109	\$204,024	\$2,109	\$204,024
531510	SOCIAL SEC CONTRIB-UNIV	\$9,257,594	\$10,739,264	\$11,207,260	(\$81,134)	\$11,126,126	(\$81,134)	\$11,126,126
531520	REG RETIRE CONTRIB-UNIV	\$8,909,775	\$11,297,774	\$11,673,553	(\$143,115)	\$11,530,438	(\$143,115)	\$11,530,438
531530	LEO RETIRE CONTRIB-UNIV	\$434,511	\$201,626	\$250,647	\$0	\$250,647	\$0	\$250,647
531540	OPT RETIRE CONTRIB-UNIV	\$8,324,796	\$9,342,568	\$9,814,530	\$19,778	\$9,834,308	\$19,778	\$9,834,308
531560	MED INS CONTRIB-UNIV	\$9,703,582	\$12,989,740	\$13,213,270	(\$67,643)	\$13,145,627	(\$67,643)	\$13,145,627
531572	UNEMP COMP PAYMNTS TO DES	(\$3)	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531575	EMPLOYEE ASSISTANCE PROGR	\$18,017	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$189,527	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$129,364	\$11,291	\$11,291	\$0	\$11,291	\$0	\$11,291
531631	WRKER COMP-MED PAYMENTS	\$150,069	\$126,614	\$126,614	\$0	\$126,614	\$0	\$126,614
531632	WRKER COMP-TEMP DIS PAYMN	\$171,874	\$23,906	\$23,906	\$0	\$23,906	\$0	\$23,906



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531651	COMPENSATION TO BOARD MEM	\$5,582	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531660	TAX EMP REIMB/ALLOW-UNIV	\$53,922	\$46,614	\$46,664	\$0	\$46,664	\$0	\$46,664
<b>Total PERSONAL SERVICES</b>		<b>\$172,829,157</b>	<b>\$187,217,795</b>	<b>\$194,952,742</b>	<b>(\$1,355,794)</b>	<b>\$193,596,948</b>	<b>(\$1,355,794)</b>	<b>\$193,596,948</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$9,694,508	\$8,964,927	(\$119,680)	\$8,845,247	(\$119,680)	\$8,845,247
532100	PURCHASED CONTRACT SERVIC	\$0	\$5,352,997	\$5,393,217	\$0	\$5,393,217	\$0	\$5,393,217
532110	LEGAL SERVICES	\$8,624	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$99,248	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$2,702	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$122,068	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532170	ADMIN SERVICES	\$185,210	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$27,896	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$7,083	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$273,420	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$66,909	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$640	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$40,399	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$75,663	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,059,919	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532200	UTILITIES	\$0	\$8,301,025	\$7,885,853	\$0	\$7,885,853	\$0	\$7,885,853
532210	ENRG SER -ELECTRICAL	\$5,191,359	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$877,858	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,063,408	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,482,774	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$124,725	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$2,961	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$64,240	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$968	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$674,737	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$139,927	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$562,801	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$928	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$3,460	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$11,626	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$20,681	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$631,083	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$141,789	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$318,346	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$89,352	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$19,338	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$20,726	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$1,936	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532525	RENT/LEASE-FURN & FURNISH	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$427	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$385	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$56,641	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$11,672	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$473,959	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$272,539	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$175,540	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$143,376	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$598	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$26,854	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$156,095	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$739,319	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$126,894	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$44,595	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$140,452	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$100,665	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$656	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$19,832	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$5,163	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$224,599	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$140,202	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$821,062	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$20,260	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$11,674	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$136,953	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$21,592	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$21,324	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$118,272	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,012,870	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$207,166	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$912,258	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$815,547	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$6,693	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$61,407	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$858,829	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$884,658	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,545	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$27,246,398</b>	<b>\$23,398,530</b>	<b>\$22,293,997</b>	<b>(\$119,680)</b>	<b>\$22,174,317</b>	<b>(\$119,680)</b>	<b>\$22,174,317</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$17,261,768	\$4,746,673	(\$169,797)	\$4,576,876	(\$169,797)	\$4,576,876
533110	GENERAL OFFICE SUPPLIES	\$629,971	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$122,783	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$71,565	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$131,546	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$206,014	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$631,538	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$92,210	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$114	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,912	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$406	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$67,001	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$5,380	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,086,182	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$215	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$358,449	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,408,285</b>	<b>\$17,261,768</b>	<b>\$4,746,673</b>	<b>(\$169,797)</b>	<b>\$4,576,876</b>	<b>(\$169,797)</b>	<b>\$4,576,876</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$4,320,246	\$9,912,482	(\$27,653)	\$9,884,829	(\$27,653)	\$9,884,829
534320	BLDG-DESIGN CONTRACTS	\$375,141	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$280,646	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$151,875	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$571,480	\$0	\$0	\$0	\$0	\$0	\$0
534353	BLDG-ELEVATOR CONTRACTS	\$137,503	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$5,109	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$2,214,282	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$5,857	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$230,584	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534479	MISC PROJ COSTS-STRUCTURE	\$179,797	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,552,126	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$800,484	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,850	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,162,323	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$7,032	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$113,718	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$286,154	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$19,214	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$515,063	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$24,682	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,338,652	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$193,286	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$549,916	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$322,989	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$11,865	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$11,075	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,983,804	\$2,864,719	\$0	\$2,864,719	\$0	\$2,864,719
534630	LBRRY&LRNING RESRCE COLL	\$3,930,330	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$195,296	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$7,812	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$32,703	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$208,963	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$15,444,309</b>	<b>\$7,304,050</b>	<b>\$12,777,201</b>	<b>(\$27,653)</b>	<b>\$12,749,548</b>	<b>(\$27,653)</b>	<b>\$12,749,548</b>



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**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$754,351	\$390,260	\$0	\$390,260	\$0	\$390,260
535112	TORT CLAIMS	\$3,157	\$0	\$0	\$0	\$0	\$0	\$0
535331	FISCAL AGENT & OTH FEES	\$645	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$3,309	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$513,674	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$851,614	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$7,082	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$2,689	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,388,149</b>	<b>\$754,351</b>	<b>\$390,260</b>	<b>\$0</b>	<b>\$390,260</b>	<b>\$0</b>	<b>\$390,260</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$704,544	\$728,044	\$728,044	\$0	\$728,044	\$0	\$728,044
536840	ACADEMIC ENHANCE SCHLSHIP	\$5,873,777	\$6,045,859	\$6,045,859	\$0	\$6,045,859	\$0	\$6,045,859
536875	GRAD ASST TUITION AWARDS	\$148,311	\$163,111	\$163,111	\$0	\$163,111	\$0	\$163,111
536881	UNC CAMPUS SCHOLARSHIPS	\$2,005,790	\$1,912,192	\$1,912,192	\$0	\$1,912,192	\$0	\$1,912,192
536890	OTHER EDUCATIONAL AWARDS	\$1,404,010	\$869,292	\$869,292	\$0	\$869,292	\$0	\$869,292
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$10,136,432</b>	<b>\$9,718,498</b>	<b>\$9,718,498</b>	<b>\$0</b>	<b>\$9,718,498</b>	<b>\$0</b>	<b>\$9,718,498</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$228,419	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$497,363	\$912,535	\$0	\$912,535	\$0	\$912,535
538501	MAND TRAN ENERGY SAV DEBT	\$874,335	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538910	BUDGET FLEXIBILITY	\$3,292,330	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$221,752	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$140,129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$4,756,965</b>	<b>\$497,363</b>	<b>\$912,535</b>	<b>\$0</b>	<b>\$912,535</b>	<b>\$0</b>	<b>\$912,535</b>
<b>Total Requirements</b>		<b>\$235,209,695</b>	<b>\$246,152,355</b>	<b>\$245,791,906</b>	<b>(\$1,672,924)</b>	<b>\$244,118,982</b>	<b>(\$1,672,924)</b>	<b>\$244,118,982</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432147	FEDERAL GRANTS	\$68,370	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
432743	FEDERAL RESEARCH GRANTS	\$0	\$130,444	\$130,444	\$0	\$130,444	\$0	\$130,444
432823	STATE RESEARCH GRANTS	\$0	\$1,389,725	\$1,389,725	\$0	\$1,389,725	\$0	\$1,389,725
432990	STATE AID-PROGRAM	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
432F53	COUNTY RESEARCH GRANTS	\$0	\$680,400	\$680,400	\$0	\$680,400	\$0	\$680,400
<b>Total GRANTS</b>		<b>\$318,370</b>	<b>\$2,275,644</b>	<b>\$2,275,644</b>	<b>\$0</b>	<b>\$2,275,644</b>	<b>\$0</b>	<b>\$2,275,644</b>

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$2,200,748	\$2,306,746	\$2,306,746	\$0	\$2,306,746	\$0	\$2,306,746
434190	OTHER SALES & SERVICES	\$139,607	\$130,998	\$130,998	\$0	\$130,998	\$0	\$130,998
434321	SALE OF SURP PROP-NONOPER	\$24,390	\$24,390	\$24,390	\$0	\$24,390	\$0	\$24,390
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$2,364,745</b>	<b>\$2,462,134</b>	<b>\$2,462,134</b>	<b>\$0</b>	<b>\$2,462,134</b>	<b>\$0</b>	<b>\$2,462,134</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435801	TUITION/FEES-BAD DEBT	(\$147,949)	\$0	\$0	\$0	\$0	\$0	\$0



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**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435803	TUIT/FEES-RECOV BAD DEBT	\$40,253	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$65,237,930	\$63,238,466	\$63,238,466	(\$1,213,186)	\$62,025,280	(\$1,213,186)	\$62,025,280
435812	RES TUITION SURCHARGE	\$160,433	\$102,715	\$102,715	\$0	\$102,715	\$0	\$102,715
435814	CF Unearned Res Tuition	(\$3,188,715)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$32,829,453	\$33,334,182	\$33,334,182	(\$459,738)	\$32,874,444	(\$459,738)	\$32,874,444
435822	NON-RES GRAD ASST WAIVERS	(\$1,101,115)	(\$1,014,267)	(\$1,374,716)	\$0	(\$1,374,716)	\$0	(\$1,374,716)
435823	NON-RES TUITION SURCHARGE	\$39,715	\$45,874	\$45,874	\$0	\$45,874	\$0	\$45,874
435824	CF Unearned NonRes Tuition	(\$1,012,037)	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$300	\$31,424	\$31,424	\$0	\$31,424	\$0	\$31,424
<b>Total FEES, LICENSES AND FINES</b>		<b>\$92,858,270</b>	<b>\$95,738,394</b>	<b>\$95,377,945</b>	<b>(\$1,672,924)</b>	<b>\$93,705,021</b>	<b>(\$1,672,924)</b>	<b>\$93,705,021</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$28,450	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
437127	PROCUREMENT CARD REBATES	\$43,417	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
437990	OTHER MISC REV-PROGRAM	\$19,470	\$26,300	\$26,300	\$0	\$26,300	\$0	\$26,300
437994	RETURNED CHECK FEE	\$17,920	\$23,242	\$23,242	\$0	\$23,242	\$0	\$23,242
<b>Total MISCELLANEOUS</b>		<b>\$109,256</b>	<b>\$107,542</b>	<b>\$107,542</b>	<b>\$0</b>	<b>\$107,542</b>	<b>\$0</b>	<b>\$107,542</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$2,571,778	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$654	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$151,011	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,723,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$39,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$39,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$98,413,526</b>	<b>\$100,583,714</b>	<b>\$100,223,265</b>	<b>(\$1,672,924)</b>	<b>\$98,550,341</b>	<b>(\$1,672,924)</b>	<b>\$98,550,341</b>
<b>Net Appropriation</b>		<b>\$136,796,169</b>	<b>\$145,568,641</b>	<b>\$145,568,641</b>	<b>\$0</b>	<b>\$145,568,641</b>	<b>\$0</b>	<b>\$145,568,641</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	223.880	203.540	252.800	0.000	252.800	0.000	252.800
531150	EPA-TEACH SALARIES-UNIV	1,052.060	1,077.978	1,077.980	-11.210	1,066.770	-11.210	1,066.770
531210	SPA-REG SALARIES-UNIV	785.810	747.502	788.840	0.000	788.840	0.000	788.840
531230	LEO SALARIES-UNIV	27.390	19.910	27.390	0.000	27.390	0.000	27.390

**Total FTE**



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**U60-University of North Carolina at Wilmington**

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**1101-Instruction**

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$3,542,662	\$1,729,562	\$3,152,993	\$0	\$3,152,993	\$0	\$3,152,993
531150	EPA-TEACH SALARIES-UNIV	\$73,413,952	\$86,006,552	\$86,006,552	\$0	\$86,006,552	\$0	\$86,006,552
531160	EPA-TIME LIMITED SAL-UNIV	\$87,499	\$786	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$4,199,623	\$4,540,781	\$4,843,696	\$0	\$4,843,696	\$0	\$4,843,696
531220	SPA TIME LIMITED SAL-UNIV	\$240,966	\$10,240	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$473,109	\$58,897	\$77,977	\$0	\$77,977	\$0	\$77,977
531350	STU TEMP WAGES - UNIV	\$375,924	\$159,143	\$162,005	\$0	\$162,005	\$0	\$162,005
531410	OT PAY - UNIV	\$22,695	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$162	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$14,630	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$44,508	\$38,771	\$38,771	\$0	\$38,771	\$0	\$38,771
531510	SOCIAL SEC CONTRIB-UNIV	\$5,542,962	\$7,003,439	\$7,136,128	\$0	\$7,136,128	\$0	\$7,136,128
531520	REG RETIRE CONTRIB-UNIV	\$3,479,051	\$4,612,309	\$4,663,202	\$0	\$4,663,202	\$0	\$4,663,202
531540	OPT RETIRE CONTRIB-UNIV	\$6,186,826	\$7,925,483	\$8,111,987	\$0	\$8,111,987	\$0	\$8,111,987
531560	MED INS CONTRIB-UNIV	\$4,805,068	\$7,433,315	\$7,558,914	\$0	\$7,558,914	\$0	\$7,558,914
531572	UNEMP COMP PAYMNTS TO DES	(\$3)	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531625	ST DISABIL-UNDESIG/UNIV	\$41,305	\$11,291	\$11,291	\$0	\$11,291	\$0	\$11,291
531631	WRKER COMP-MED PAYMENTS	\$17,904	\$25,606	\$25,606	\$0	\$25,606	\$0	\$25,606
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
531660	TAX EMP REIMB/ALLOW-UNIV	\$6,950	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$102,495,791</b>	<b>\$119,572,275</b>	<b>\$121,805,222</b>	<b>\$0</b>	<b>\$121,805,222</b>	<b>\$0</b>	<b>\$121,805,222</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	PURCHASED SERVICES	\$0	\$2,430,159	\$728,083	\$0	\$728,083	\$0	\$728,083
532100	PURCHASED CONTRACT SERVIC	\$0	\$4,109,185	\$4,109,185	\$0	\$4,109,185	\$0	\$4,109,185
532120	FINAN/AUDIT SERVICES	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$2,162	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$56,792	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532170	ADMIN SERVICES	\$90,460	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$27,487	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$71,362	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,927,516	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$212,496	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,473	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$2,039	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$37,394	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$968	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$24,414	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$121,645	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$145,427	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,857	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$4,287	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532448	MAINT AGREE-PC SOFTWARE	\$393	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,416	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$46,951	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,765	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$427	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,791	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$8,686	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$257,737	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$171,641	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$77,056	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$81,998	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$469	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$9,601	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$43,595	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$394,801	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$63,617	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$12,165	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$80,575	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$60,075	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$9,499	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U60-University of North Carolina at Wilmington

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1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$147,040	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$101,306	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$408,171	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$5,518	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$10,434	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$6,406	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$7,029	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$421,756	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$24,942	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$302,765	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$453,407	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,255	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$395,291	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,374,344</b>	<b>\$6,589,344</b>	<b>\$4,887,268</b>	<b>\$0</b>	<b>\$4,887,268</b>	<b>\$0</b>	<b>\$4,887,268</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$7,030,951	\$1,127,347	\$0	\$1,127,347	\$0	\$1,127,347
533110	GENERAL OFFICE SUPPLIES	\$290,688	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$62,233	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533130	PHOTOGRAPHIC SUPPLIES	\$33,544	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$40,626	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$567	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,189	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$426	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,959	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$791	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$612,684	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$34,844	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,083,617</b>	<b>\$7,030,951</b>	<b>\$1,127,347</b>	<b>\$0</b>	<b>\$1,127,347</b>	<b>\$0</b>	<b>\$1,127,347</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$750,106	\$4,743,106	\$0	\$4,743,106	\$0	\$4,743,106
534320	BLDG-DESIGN CONTRACTS	\$44,120	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$270,360	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$31,963	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$60,709	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$792,404	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$482,830	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$530,454	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,886	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$792,103	\$0	\$0	\$0	\$0	\$0	\$0



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1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534526	EQUIP-ATHLETIC	\$742	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$36,307	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$152,266	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$17,491	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$282,439	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$7,849	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$656,318	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$18,354	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$209,707	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$61,966	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$11,075	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$68,622	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$19,691	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,553,329</b>	<b>\$750,106</b>	<b>\$4,743,106</b>	<b>\$0</b>	<b>\$4,743,106</b>	<b>\$0</b>	<b>\$4,743,106</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$0	\$83,005	\$0	\$83,005	\$0	\$83,005
535830	MEMBERSHIP DUES&SUBSCRIPT	\$92,472	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$140,260	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$175	\$0	\$0	\$0	\$0	\$0	\$0



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U60-University of North Carolina at Wilmington

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1101-Instruction

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535901	OTHER EXPENSES, NON-OPER	\$301	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$233,519</b>	<b>\$0</b>	<b>\$83,005</b>	<b>\$0</b>	<b>\$83,005</b>	<b>\$0</b>	<b>\$83,005</b>
<b>Total Requirements</b>		<b>\$115,740,600</b>	<b>\$133,942,676</b>	<b>\$132,645,948</b>	<b>\$0</b>	<b>\$132,645,948</b>	<b>\$0</b>	<b>\$132,645,948</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$15,746	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$15,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$15,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$115,724,853</b>	<b>\$133,942,676</b>	<b>\$132,645,948</b>	<b>\$0</b>	<b>\$132,645,948</b>	<b>\$0</b>	<b>\$132,645,948</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	44.260	19.810	46.140	0.000	46.140	0.000	46.140
531150	EPA-TEACH SALARIES-UNIV	1,020.490	1,046.408	1,046.410	0.000	1,046.410	0.000	1,046.410
531210	SPA-REG SALARIES-UNIV	115.990	111.290	118.990	0.000	118.990	0.000	118.990
<b>Total FTE</b>		<b>1,180.740</b>	<b>1,177.508</b>	<b>1,211.540</b>	<b>0.000</b>	<b>1,211.540</b>	<b>0.000</b>	<b>1,211.540</b>



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1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$39,749	\$0	\$0	\$0	\$0	\$0	\$0
531150	EPA-TEACH SALARIES-UNIV	\$1,445,932	\$2,672,181	\$2,672,181	(\$1,092,181)	\$1,580,000	(\$1,092,181)	\$1,580,000
531210	SPA-REG SALARIES-UNIV	\$373,756	\$460,179	\$364,482	\$0	\$364,482	\$0	\$364,482
531310	REG(N S) TEMP WAGES-UNIV	\$1,500	\$26,160	\$24,918	\$25,082	\$50,000	\$25,082	\$50,000
531350	STU TEMP WAGES - UNIV	\$48,444	\$68,690	\$68,690	(\$18,690)	\$50,000	(\$18,690)	\$50,000
531410	OT PAY - UNIV	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,461	\$2,246	\$3,891	\$2,109	\$6,000	\$2,109	\$6,000
531510	SOCIAL SEC CONTRIB-UNIV	\$140,833	\$241,367	\$234,171	(\$81,134)	\$153,037	(\$81,134)	\$153,037
531520	REG RETIRE CONTRIB-UNIV	\$132,150	\$237,330	\$221,605	(\$143,115)	\$78,490	(\$143,115)	\$78,490
531540	OPT RETIRE CONTRIB-UNIV	\$112,812	\$189,572	\$189,572	\$19,778	\$209,350	\$19,778	\$209,350
531560	MED INS CONTRIB-UNIV	\$70,410	\$126,171	\$112,691	(\$67,643)	\$45,048	(\$67,643)	\$45,048
<b>Total PERSONAL SERVICES</b>		<b>\$2,371,127</b>	<b>\$4,023,896</b>	<b>\$3,892,201</b>	<b>(\$1,355,794)</b>	<b>\$2,536,407</b>	<b>(\$1,355,794)</b>	<b>\$2,536,407</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$134,601	\$270,680	(\$119,680)	\$151,000	(\$119,680)	\$151,000
532199	MISC CONTRACTUAL SERVICES	\$618	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$266	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$41,831	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$562	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$1,544	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$3,006	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$363	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$736	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,561	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,304	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,987	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,589	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$19,152	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$497	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$83,597</b>	<b>\$134,601</b>	<b>\$270,680</b>	<b>(\$119,680)</b>	<b>\$151,000</b>	<b>(\$119,680)</b>	<b>\$151,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$431,283	\$424,844	(\$169,797)	\$255,047	(\$169,797)	\$255,047
533110	GENERAL OFFICE SUPPLIES	\$31,930	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$3,199	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$831	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$15	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533710	SCIENTIFIC SUPPLIES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$64,145	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,763	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$111,820</b>	<b>\$431,283</b>	<b>\$424,844</b>	<b>(\$169,797)</b>	<b>\$255,047</b>	<b>(\$169,797)</b>	<b>\$255,047</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$33,802	\$32,653	(\$27,653)	\$5,000	(\$27,653)	\$5,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$595	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$394	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$374	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,519</b>	<b>\$33,802</b>	<b>\$32,653</b>	<b>(\$27,653)</b>	<b>\$5,000</b>	<b>(\$27,653)</b>	<b>\$5,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$0	\$3,204	\$0	\$3,204	\$0	\$3,204
535830	MEMBERSHIP DUES&SUBSCRIPT	\$970	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$183	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,153</b>	<b>\$0</b>	<b>\$3,204</b>	<b>\$0</b>	<b>\$3,204</b>	<b>\$0</b>	<b>\$3,204</b>

<b>Total Requirements</b>		<b>\$2,570,216</b>	<b>\$4,623,582</b>	<b>\$4,623,582</b>	<b>(\$1,672,924)</b>	<b>\$2,950,658</b>	<b>(\$1,672,924)</b>	<b>\$2,950,658</b>
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Receipts

**FEES, LICENSES AND FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1102-Summer Term Instruction

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES,RESIDENT	\$2,815,270	\$3,359,767	\$3,359,767	(\$1,213,186)	\$2,146,581	(\$1,213,186)	\$2,146,581
435814	CF Unearned Res Tuition	(\$913,729)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$1,055,874	\$1,263,815	\$1,263,815	(\$459,738)	\$804,077	(\$459,738)	\$804,077
435824	CF Unearned NonRes Tuition	(\$387,198)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$2,570,217</b>	<b>\$4,623,582</b>	<b>\$4,623,582</b>	<b>(\$1,672,924)</b>	<b>\$2,950,658</b>	<b>(\$1,672,924)</b>	<b>\$2,950,658</b>
<b>Total Receipts</b>		<b>\$2,570,217</b>	<b>\$4,623,582</b>	<b>\$4,623,582</b>	<b>(\$1,672,924)</b>	<b>\$2,950,658</b>	<b>(\$1,672,924)</b>	<b>\$2,950,658</b>
<b>Net Appropriation</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531150	EPA-TEACH SALARIES-UNIV	30.480	30.480	30.480	-11.210	19.270	-11.210	19.270
531210	SPA-REG SALARIES-UNIV	7.420	9.780	7.380	0.000	7.380	0.000	7.380
<b>Total FTE</b>		<b>37.900</b>	<b>40.260</b>	<b>37.860</b>	<b>-11.210</b>	<b>26.650</b>	<b>-11.210</b>	<b>26.650</b>



**Recommended Base Budget (Worksheet I)**  
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**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1103-Non-Credit and Receipts Supported Instruction**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, avocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$79,323	\$0	\$0	\$0	\$0	\$0	\$0
531150	EPA-TEACH SALARIES-UNIV	\$110,184	\$176,276	\$176,276	\$0	\$176,276	\$0	\$176,276
531210	SPA-REG SALARIES-UNIV	\$30,719	\$24,171	\$24,171	\$0	\$24,171	\$0	\$24,171
531350	STU TEMP WAGES - UNIV	\$1,645	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040
531410	OT PAY - UNIV	\$304	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,336	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$14,092	\$11,455	\$11,455	\$0	\$11,455	\$0	\$11,455
531520	REG RETIRE CONTRIB-UNIV	\$14,296	\$21,256	\$21,256	\$0	\$21,256	\$0	\$21,256
531540	OPT RETIRE CONTRIB-UNIV	\$16,533	\$18,261	\$18,261	\$0	\$18,261	\$0	\$18,261
531560	MED INS CONTRIB-UNIV	\$11,184	\$12,427	\$12,427	\$0	\$12,427	\$0	\$12,427
531631	WRKER COMP-MED PAYMENTS	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$280,850</b>	<b>\$265,886</b>	<b>\$265,886</b>	<b>\$0</b>	<b>\$265,886</b>	<b>\$0</b>	<b>\$265,886</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$51,686	\$51,686	\$0	\$51,686	\$0	\$51,686
532100	PURCHASED CONTRACT SERVIC	\$0	\$28,450	\$28,450	\$0	\$28,450	\$0	\$28,450
532170	ADMIN SERVICES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,543	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$219	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$248	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U60-University of North Carolina at Wilmington

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1103-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532711	TRANSP AIR - IN STATE	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,331	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$16,456	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$548	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$467	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,748	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,341	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$416	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,003	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,971	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,638	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$18,087	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$950	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$74,550</b>	<b>\$80,136</b>	<b>\$80,136</b>	<b>\$0</b>	<b>\$80,136</b>	<b>\$0</b>	<b>\$80,136</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
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U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$21,553	\$21,553	\$0	\$21,553	\$0	\$21,553
533110	GENERAL OFFICE SUPPLIES	\$2,935	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,191	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$15	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$6,142</b>	<b>\$21,553</b>	<b>\$21,553</b>	<b>\$0</b>	<b>\$21,553</b>	<b>\$0</b>	<b>\$21,553</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$8,637	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$8,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEF OBLIGATIONS	\$11,025	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$11,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$381,204</b>	<b>\$367,575</b>	<b>\$367,575</b>	<b>\$0</b>	<b>\$367,575</b>	<b>\$0</b>	<b>\$367,575</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES,RESIDENT	\$92,281	\$92,732	\$92,732	\$0	\$92,732	\$0	\$92,732
435820	TUITION/FEES,NON-RESIDENT	\$287,971	\$243,419	\$243,419	\$0	\$243,419	\$0	\$243,419
435831	EXTENSION INSTRUCTION FEE	\$300	\$31,424	\$31,424	\$0	\$31,424	\$0	\$31,424
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$380,552</b>	<b>\$367,575</b>	<b>\$367,575</b>	<b>\$0</b>	<b>\$367,575</b>	<b>\$0</b>	<b>\$367,575</b>



**Recommended Base Budget (Worksheet I)**  
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U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1103-Non-Credit and Receipts Supported Instruction

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$654	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$381,206</b>	<b>\$367,575</b>	<b>\$367,575</b>	<b>\$0</b>	<b>\$367,575</b>	<b>\$0</b>	<b>\$367,575</b>
<b>Net Appropriation</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	1.200	0.200	1.200	0.000	1.200	0.000	1.200
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	0.640	0.640	0.000	0.640	0.000	0.640
<b>Total FTE</b>		<b>2.930</b>	<b>1.930</b>	<b>2.930</b>	<b>0.000</b>	<b>2.930</b>	<b>0.000</b>	<b>2.930</b>



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U60-University of North Carolina at Wilmington

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1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$1,145,549	\$1,159,612	\$1,003,416	\$0	\$1,003,416	\$0	\$1,003,416
531210	SPA-REG SALARIES-UNIV	\$1,693,235	\$1,587,541	\$1,597,061	\$0	\$1,597,061	\$0	\$1,597,061
531220	SPA TIME LIMITED SAL-UNIV	\$93,884	\$3,099	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$29,342	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$89,160	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531410	OT PAY - UNIV	\$26,654	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$712	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$17,816	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$17,333	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$32,575	\$7,347	\$7,347	\$0	\$7,347	\$0	\$7,347
531510	SOCIAL SEC CONTRIB-UNIV	\$216,170	\$209,389	\$197,932	\$0	\$197,932	\$0	\$197,932
531520	REG RETIRE CONTRIB-UNIV	\$302,875	\$358,740	\$359,802	\$0	\$359,802	\$0	\$359,802
531540	OPT RETIRE CONTRIB-UNIV	\$133,940	\$94,706	\$74,371	\$0	\$74,371	\$0	\$74,371
531560	MED INS CONTRIB-UNIV	\$258,167	\$317,713	\$311,731	\$0	\$311,731	\$0	\$311,731
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
531660	TAX EMP REIMB/ALLOW-UNIV	\$300	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PERSONAL SERVICES</b>		<b>\$4,057,712</b>	<b>\$3,749,977</b>	<b>\$3,563,490</b>	<b>\$0</b>	<b>\$3,563,490</b>	<b>\$0</b>	<b>\$3,563,490</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$326,151	\$343,184	\$0	\$343,184	\$0	\$343,184
532100	PURCHASED CONTRACT SERVIC	\$0	\$4,151	\$4,151	\$0	\$4,151	\$0	\$4,151



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$643	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$929	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,295	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$21,293	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,573	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$25,832	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$28,469	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$257,872	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$49,650	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$730	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,185	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$28,664	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,671	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$5,717	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,799	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,631	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$453	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$864	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$24,437	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$378	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,652	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$5,913	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$364	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,639	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,671	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$45,670	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$20,260	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$16,225	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,873	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,395	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,175	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$20,546	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$638,827</b>	<b>\$330,302</b>	<b>\$347,335</b>	<b>\$0</b>	<b>\$347,335</b>	<b>\$0</b>	<b>\$347,335</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$239,390	\$232,595	\$0	\$232,595	\$0	\$232,595



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,357	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$11,371	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,704	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,431	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,975	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,081	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$102	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$244,819	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$8,113	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$284,671</b>	<b>\$239,390</b>	<b>\$232,595</b>	<b>\$0</b>	<b>\$232,595</b>	<b>\$0</b>	<b>\$232,595</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$192,535	\$192,535	\$0	\$192,535	\$0	\$192,535
534379	MISC PROJECT COSTS-BLDG	\$370	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$373	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$746	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$290,722	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$254	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$5,280	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$16,059	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1110-Organized Research

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$3,472	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$689	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$321,938</b>	<b>\$192,535</b>	<b>\$192,535</b>	<b>\$0</b>	<b>\$192,535</b>	<b>\$0</b>	<b>\$192,535</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,838	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,835	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$79	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$27,752</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEF OBLIGATIONS	\$210,727	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$210,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,541,627</b>	<b>\$4,525,704</b>	<b>\$4,349,455</b>	<b>\$0</b>	<b>\$4,349,455</b>	<b>\$0</b>	<b>\$4,349,455</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432990	STATE AID-PROGRAM	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1110-Organized Research

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	SALE OF SURP PROP-NONOPER	\$4,390	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$4,390</b>	<b>\$4,390</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$18,659	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$18,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$273,049</b>	<b>\$4,390</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>
<b>Net Appropriation</b>		<b>\$5,268,577</b>	<b>\$4,521,314</b>	<b>\$4,345,065</b>	<b>\$0</b>	<b>\$4,345,065</b>	<b>\$0</b>	<b>\$4,345,065</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	14.050	15.050	14.050	0.000	14.050	0.000	14.050
531210	SPA-REG SALARIES-UNIV	30.740	30.762	30.740	0.000	30.740	0.000	30.740
<b>Total FTE</b>		<b>44.790</b>	<b>45.812</b>	<b>44.790</b>	<b>0.000</b>	<b>44.790</b>	<b>0.000</b>	<b>44.790</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1112-University of North Carolina System Laboratory School Operations

This purpose code will be used exclusively for tracking and reporting on UNC Laboratory Schools. REF SL 2016-94, GS 116-239.5

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$0	\$1,264,752	\$1,264,752	\$0	\$1,264,752	\$0	\$1,264,752
531160	EPA-TIME LIMITED SAL-UNIV	\$0	\$46,667	\$46,667	\$0	\$46,667	\$0	\$46,667
531210	SPA-REG SALARIES-UNIV	\$0	\$123,789	\$123,789	\$0	\$123,789	\$0	\$123,789
531220	SPA TIME LIMITED SAL-UNIV	\$0	\$58,334	\$58,334	\$0	\$58,334	\$0	\$58,334
531460	EPA&SPA-LONGVTY PAY-UNIV	\$0	\$908	\$908	\$0	\$908	\$0	\$908
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$114,325	\$114,325	\$0	\$114,325	\$0	\$114,325
531520	REG RETIRE CONTRIB-UNIV	\$0	\$276,163	\$276,163	\$0	\$276,163	\$0	\$276,163
531560	MED INS CONTRIB-UNIV	\$0	\$164,808	\$164,808	\$0	\$164,808	\$0	\$164,808
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$2,049,746</b>	<b>\$2,049,746</b>	<b>\$0</b>	<b>\$2,049,746</b>	<b>\$0</b>	<b>\$2,049,746</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532100	PURCHASED CONTRACT SERVIC	\$0	\$140,023	\$140,023	\$0	\$140,023	\$0	\$140,023
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$140,023</b>	<b>\$140,023</b>	<b>\$0</b>	<b>\$140,023</b>	<b>\$0</b>	<b>\$140,023</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800
<b>Total OTHER EXPENSES</b>		<b>\$0</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$10,800</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,200,569</b>	<b>\$2,200,569</b>	<b>\$0</b>	<b>\$2,200,569</b>	<b>\$0</b>	<b>\$2,200,569</b>

Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1112-University of North Carolina System Laboratory School Operations

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432743	FEDERAL RESEARCH GRANTS	\$0	\$130,444	\$130,444	\$0	\$130,444	\$0	\$130,444
432823	STATE RESEARCH GRANTS	\$0	\$1,389,725	\$1,389,725	\$0	\$1,389,725	\$0	\$1,389,725
432F53	COUNTY RESEARCH GRANTS	\$0	\$680,400	\$680,400	\$0	\$680,400	\$0	\$680,400
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$2,200,569</b>	<b>\$2,200,569</b>	<b>\$0</b>	<b>\$2,200,569</b>	<b>\$0</b>	<b>\$2,200,569</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,200,569</b>	<b>\$2,200,569</b>	<b>\$0</b>	<b>\$2,200,569</b>	<b>\$0</b>	<b>\$2,200,569</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	0.000	21.000	21.000	0.000	21.000	0.000	21.000
531210	SPA-REG SALARIES-UNIV	0.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>0.000</b>	<b>24.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$301,459	\$114,714	\$123,653	\$0	\$123,653	\$0	\$123,653
531210	SPA-REG SALARIES-UNIV	\$391,685	\$202,158	\$121,069	\$0	\$121,069	\$0	\$121,069
531220	SPA TIME LIMITED SAL-UNIV	\$92,602	\$3,222	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$105,384	\$2,000	\$3,320	\$0	\$3,320	\$0	\$3,320
531350	STU TEMP WAGES - UNIV	\$44,239	\$14,646	\$14,646	\$0	\$14,646	\$0	\$14,646
531410	OT PAY - UNIV	\$6,616	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$2,061	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,721	\$2,309	\$2,309	\$0	\$2,309	\$0	\$2,309
531510	SOCIAL SEC CONTRIB-UNIV	\$66,521	\$30,012	\$24,348	\$0	\$24,348	\$0	\$24,348
531520	REG RETIRE CONTRIB-UNIV	\$78,621	\$41,807	\$27,567	\$0	\$27,567	\$0	\$27,567
531540	OPT RETIRE CONTRIB-UNIV	\$41,897	\$14,918	\$16,101	\$0	\$16,101	\$0	\$16,101
531560	MED INS CONTRIB-UNIV	\$76,205	\$43,746	\$34,342	\$0	\$34,342	\$0	\$34,342
531631	WRKER COMP-MED PAYMENTS	\$0	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
531660	TAX EMP REIMB/ALLOW-UNIV	\$45	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,209,057</b>	<b>\$472,403</b>	<b>\$370,226</b>	<b>\$0</b>	<b>\$370,226</b>	<b>\$0</b>	<b>\$370,226</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,041	\$1,070	\$0	\$1,070	\$0	\$1,070
532181	FOOD SER AGREEMENT	\$1,713	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$10,053	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$72,850	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$597	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$874	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$466	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,382	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$924	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$712	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$366	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$314	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,659	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,337	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$640	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$21,610	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$29,711	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,977	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$163,164</b>	<b>\$1,041</b>	<b>\$1,070</b>	<b>\$0</b>	<b>\$1,070</b>	<b>\$0</b>	<b>\$1,070</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$868	\$2,652	\$0	\$2,652	\$0	\$2,652



**Recommended Base Budget (Worksheet I)**  
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U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1142-Community Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,357	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,922	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,190	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$406	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$501	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$26,992	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,486	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$48,003</b>	<b>\$868</b>	<b>\$2,652</b>	<b>\$0</b>	<b>\$2,652</b>	<b>\$0</b>	<b>\$2,652</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$3,460	\$3,460	\$0	\$3,460	\$0	\$3,460
534511	FURN-OFFICE	\$3,989	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$5,238	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$31,604	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$7,015	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$31,008	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$30,673	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,695	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$117,222</b>	<b>\$3,460</b>	<b>\$3,460</b>	<b>\$0</b>	<b>\$3,460</b>	<b>\$0</b>	<b>\$3,460</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$135	\$135	\$0	\$135	\$0	\$135



**Recommended Base Budget (Worksheet I)  
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U60-University of North Carolina at Wilmington

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1142-Community Services

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$2,345</b>	<b>\$135</b>	<b>\$135</b>	<b>\$0</b>	<b>\$135</b>	<b>\$0</b>	<b>\$135</b>
<b>Total Requirements</b>		<b>\$1,539,790</b>	<b>\$477,907</b>	<b>\$377,543</b>	<b>\$0</b>	<b>\$377,543</b>	<b>\$0</b>	<b>\$377,543</b>
<b>Net Appropriation</b>		<b>\$1,539,790</b>	<b>\$477,907</b>	<b>\$377,543</b>	<b>\$0</b>	<b>\$377,543</b>	<b>\$0</b>	<b>\$377,543</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	1.760	1.750	1.760	0.000	1.760	0.000	1.760
531210	SPA-REG SALARIES-UNIV	2.130	3.930	2.320	0.000	2.320	0.000	2.320
<b>Total FTE</b>		<b>3.890</b>	<b>5.680</b>	<b>4.080</b>	<b>0.000</b>	<b>4.080</b>	<b>0.000</b>	<b>4.080</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1151-Libraries**

This purpose includes organizational divisions of the University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$1,529,505	\$1,358,267	\$1,775,957	\$0	\$1,775,957	\$0	\$1,775,957
531210	SPA-REG SALARIES-UNIV	\$1,280,092	\$1,250,875	\$1,324,904	\$0	\$1,324,904	\$0	\$1,324,904
531310	REG(N S) TEMP WAGES-UNIV	\$69,687	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$71,398	\$75,214	\$75,214	\$0	\$75,214	\$0	\$75,214
531410	OT PAY - UNIV	\$2,146	\$1,045	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$725	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$5,841	\$7,972	\$7,972	\$0	\$7,972	\$0	\$7,972
531460	EPA&SPA-LONGVTY PAY-UNIV	\$12,732	\$12,628	\$12,628	\$0	\$12,628	\$0	\$12,628
531510	SOCIAL SEC CONTRIB-UNIV	\$212,378	\$200,551	\$238,051	\$0	\$238,051	\$0	\$238,051
531520	REG RETIRE CONTRIB-UNIV	\$292,810	\$308,485	\$320,189	\$0	\$320,189	\$0	\$320,189
531540	OPT RETIRE CONTRIB-UNIV	\$145,615	\$117,169	\$171,685	\$0	\$171,685	\$0	\$171,685
531560	MED INS CONTRIB-UNIV	\$271,537	\$308,814	\$336,525	\$0	\$336,525	\$0	\$336,525
531631	WRKER COMP-MED PAYMENTS	\$167	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,893,909</b>	<b>\$3,641,745</b>	<b>\$4,263,125</b>	<b>\$0</b>	<b>\$4,263,125</b>	<b>\$0</b>	<b>\$4,263,125</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,144,183	\$854,183	\$0	\$854,183	\$0	\$854,183
532100	PURCHASED CONTRACT SERVIC	\$0	\$40,922	\$40,922	\$0	\$40,922	\$0	\$40,922
532170	ADMIN SERVICES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$50,593	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$49,524	\$0	\$0	\$0	\$0	\$0	\$0



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U60-University of North Carolina at Wilmington

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1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$26,215	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$438	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,551	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$49,488	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$3,505	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,865	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,438	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,337	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,871	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$13,971	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,949	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,047	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,936	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$29,745	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$7,824	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,998	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U60-University of North Carolina at Wilmington

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$26,467	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$10,131	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,651	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$363	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$17,977	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$324,045</b>	<b>\$1,185,105</b>	<b>\$895,105</b>	<b>\$0</b>	<b>\$895,105</b>	<b>\$0</b>	<b>\$895,105</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$59,629	\$56,112	\$0	\$56,112	\$0	\$56,112
533110	GENERAL OFFICE SUPPLIES	\$12,650	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$10,374	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$663	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$5,598	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$61	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,911	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$31,192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$66,449</b>	<b>\$59,629</b>	<b>\$56,112</b>	<b>\$0</b>	<b>\$56,112</b>	<b>\$0</b>	<b>\$56,112</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$520,188	\$212,173	\$0	\$212,173	\$0	\$212,173
534379	MISC PROJECT COSTS-BLDG	\$377,714	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$84,016	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$133,135	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$547	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$598	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$19,300	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$15,203	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$30,132	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,766	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,983,804	\$2,864,719	\$0	\$2,864,719	\$0	\$2,864,719
534630	LBRRY&LRNING RESRCE COLL	\$3,930,330	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$665	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,605,972</b>	<b>\$3,503,992</b>	<b>\$3,076,892</b>	<b>\$0</b>	<b>\$3,076,892</b>	<b>\$0</b>	<b>\$3,076,892</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
535610	ACC RECEIVABLE WRITEOFFS	\$117	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,296	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$11,264	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$14,677</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

<b>Total Requirements</b>		<b>\$8,905,053</b>	<b>\$8,440,471</b>	<b>\$8,341,234</b>	<b>\$0</b>	<b>\$8,341,234</b>	<b>\$0</b>	<b>\$8,341,234</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$19,470	\$26,300	\$26,300	\$0	\$26,300	\$0	\$26,300



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Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$19,470</b>	<b>\$26,300</b>	<b>\$26,300</b>	<b>\$0</b>	<b>\$26,300</b>	<b>\$0</b>	<b>\$26,300</b>
<b>Total Receipts</b>	<b>\$19,470</b>	<b>\$26,300</b>	<b>\$26,300</b>	<b>\$0</b>	<b>\$26,300</b>	<b>\$0</b>	<b>\$26,300</b>
<b>Net Appropriation</b>	<b>\$8,885,583</b>	<b>\$8,414,171</b>	<b>\$8,314,934</b>	<b>\$0</b>	<b>\$8,314,934</b>	<b>\$0</b>	<b>\$8,314,934</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	26.000	20.710	26.000	0.000	26.000	0.000	26.000
531210	SPA-REG SALARIES-UNIV	27.000	26.000	27.000	0.000	27.000	0.000	27.000
<b>Total FTE</b>		<b>53.000</b>	<b>46.710</b>	<b>53.000</b>	<b>0.000</b>	<b>53.000</b>	<b>0.000</b>	<b>53.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1152-General Academic Support**

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$3,640,797	\$2,621,902	\$3,501,504	\$0	\$3,501,504	\$0	\$3,501,504
531160	EPA-TIME LIMITED SAL-UNIV	\$169,007	\$1,466	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$4,067,800	\$3,616,421	\$4,066,202	\$0	\$4,066,202	\$0	\$4,066,202
531220	SPA TIME LIMITED SAL-UNIV	\$189,233	\$6,169	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$215,960	\$12,692	\$47,812	\$0	\$47,812	\$0	\$47,812
531350	STU TEMP WAGES - UNIV	\$71,231	\$25,019	\$63,706	\$0	\$63,706	\$0	\$63,706
531410	OT PAY - UNIV	\$20,751	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$8,519	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$1,679	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$49,446	\$21,037	\$21,037	\$0	\$21,037	\$0	\$21,037
531510	SOCIAL SEC CONTRIB-UNIV	\$572,973	\$477,037	\$579,413	\$0	\$579,413	\$0	\$579,413
531520	REG RETIRE CONTRIB-UNIV	\$725,589	\$770,872	\$848,142	\$0	\$848,142	\$0	\$848,142
531540	OPT RETIRE CONTRIB-UNIV	\$429,998	\$234,541	\$349,521	\$0	\$349,521	\$0	\$349,521
531560	MED INS CONTRIB-UNIV	\$677,491	\$636,130	\$718,481	\$0	\$718,481	\$0	\$718,481
531631	WRKER COMP-MED PAYMENTS	\$7,514	\$2,177	\$2,177	\$0	\$2,177	\$0	\$2,177
531632	WRKER COMP-TEMP DIS PAYMN	\$8,924	\$7,739	\$7,739	\$0	\$7,739	\$0	\$7,739
531660	TAX EMP REIMB/ALLOW-UNIV	\$8,813	\$6,120	\$7,620	\$0	\$7,620	\$0	\$7,620
<b>Total PERSONAL SERVICES</b>		<b>\$10,865,811</b>	<b>\$8,439,322</b>	<b>\$10,213,354</b>	<b>\$0</b>	<b>\$10,213,354</b>	<b>\$0</b>	<b>\$10,213,354</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,038,333	\$2,601,108	\$0	\$2,601,108	\$0	\$2,601,108
532100	PURCHASED CONTRACT SERVIC	\$0	\$452,769	\$457,902	\$0	\$457,902	\$0	\$457,902
532132	OTHER PROVIDED MED SER	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$13,965	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$7,090	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$14,024	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$12,913	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$326,163	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$21,275	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$8,890	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$7,473	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$6,781	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$269,540	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$928	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$793	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$307,657	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$134,636	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$9,160	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532512	RENT/LEASE-BLDINGS/OFFICE	\$32,898	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$12,075	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$682	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,353	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$790	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$72,937	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$67,760	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,919	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$18,434	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$12,011	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$23,956	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$109,329	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$56,286	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,721	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$19,112	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$31,651	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,789	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$2,863	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$43,516	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$25,555	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$88,273	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$5,574	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,859	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$4,760	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$7,052	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$530,742	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$40,554	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$118,312	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$71,274	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$857	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,902	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$194,558	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,792,514</b>	<b>\$1,491,102</b>	<b>\$3,059,010</b>	<b>\$0</b>	<b>\$3,059,010</b>	<b>\$0</b>	<b>\$3,059,010</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$1,024,510	\$843,746	\$0	\$843,746	\$0	\$843,746
533110	GENERAL OFFICE SUPPLIES	\$82,690	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$18,684	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$14,705	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$33,482	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$14,278	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1152-General Academic Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$1,251	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$158	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,486	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$128,440	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$46,758	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$346,266</b>	<b>\$1,024,510</b>	<b>\$843,746</b>	<b>\$0</b>	<b>\$843,746</b>	<b>\$0</b>	<b>\$843,746</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$267,031	\$2,222,802	\$0	\$2,222,802	\$0	\$2,222,802
534320	BLDG-DESIGN CONTRACTS	\$51,400	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$11,605	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$56,448	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$749,815	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$131,657	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,073	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$47,298	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$6,290	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$72,413	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$73,756	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$1,723	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$139,429	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$422,307	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$112,864	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$40,232	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$33,694	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$17,046	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,132	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$208,280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,185,713</b>	<b>\$267,031</b>	<b>\$2,222,802</b>	<b>\$0</b>	<b>\$2,222,802</b>	<b>\$0</b>	<b>\$2,222,802</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$14,585	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$82,151	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$97,656	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$2,313	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$183,143</b>	<b>\$14,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$16,373,447</b>	<b>\$11,236,550</b>	<b>\$16,338,912</b>	<b>\$0</b>	<b>\$16,338,912</b>	<b>\$0</b>	<b>\$16,338,912</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1152-General Academic Support

Receipts

<b>Total Receipts</b>	<b>\$1,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>	<b>\$16,371,639</b>	<b>\$11,236,550</b>	<b>\$16,338,912</b>	<b>\$0</b>	<b>\$16,338,912</b>	<b>\$0</b>	<b>\$16,338,912</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	39.650	33.500	40.530	0.000	40.530	0.000	40.530
531210	SPA-REG SALARIES-UNIV	77.290	65.320	76.710	0.000	76.710	0.000	76.710
<b>Total FTE</b>		<b>116.940</b>	<b>98.820</b>	<b>117.240</b>	<b>0.000</b>	<b>117.240</b>	<b>0.000</b>	<b>117.240</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$3,083,481	\$3,054,434	\$3,400,896	\$0	\$3,400,896	\$0	\$3,400,896
531210	SPA-REG SALARIES-UNIV	\$3,117,756	\$2,720,458	\$3,137,922	\$0	\$3,137,922	\$0	\$3,137,922
531220	SPA TIME LIMITED SAL-UNIV	\$141,781	\$4,045	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$73,237	\$25,884	\$29,253	\$0	\$29,253	\$0	\$29,253
531350	STU TEMP WAGES - UNIV	\$361,186	\$256,556	\$321,760	\$0	\$321,760	\$0	\$321,760
531410	OT PAY - UNIV	\$6,943	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$447	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$23,164	\$15,119	\$15,119	\$0	\$15,119	\$0	\$15,119
531510	SOCIAL SEC CONTRIB-UNIV	\$465,851	\$452,984	\$517,143	\$0	\$517,143	\$0	\$517,143
531520	REG RETIRE CONTRIB-UNIV	\$554,376	\$613,153	\$680,848	\$0	\$680,848	\$0	\$680,848
531540	OPT RETIRE CONTRIB-UNIV	\$395,262	\$279,100	\$326,835	\$0	\$326,835	\$0	\$326,835
531560	MED INS CONTRIB-UNIV	\$674,215	\$672,711	\$692,568	\$0	\$692,568	\$0	\$692,568
531576	FLEXIBLE SPENDNG SVG ACCT	\$189,527	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$8,630	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$265	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$2,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,099,268</b>	<b>\$8,094,444</b>	<b>\$9,122,344</b>	<b>\$0</b>	<b>\$9,122,344</b>	<b>\$0</b>	<b>\$9,122,344</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$683,351	\$479,349	\$0	\$479,349	\$0	\$479,349



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532100	PURCHASED CONTRACT SERVIC	\$0	\$18,254	\$18,254	\$0	\$18,254	\$0	\$18,254
532110	LEGAL SERVICES	\$5,638	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$31,607	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$640	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$31,242	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,616	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$22,911	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$377	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$67,586	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$721	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$601	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,528	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$385	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,611	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$532	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$58,994	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532713	TRANSP AIR-OUT OF COUNTRY	\$1,405	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$32,518	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$17,825	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$3,394	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$39,883	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$82,470	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,594	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11,914	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$17,938	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,011	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$665	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$11,252	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,693	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$78,174	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,233	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$384	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$2,193	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$148,061	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$38,910	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$104,979	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$110,399	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$90,470	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,055,077</b>	<b>\$701,605</b>	<b>\$497,603</b>	<b>\$0</b>	<b>\$497,603</b>	<b>\$0</b>	<b>\$497,603</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$776,335	\$384,721	\$0	\$384,721	\$0	\$384,721
533110	GENERAL OFFICE SUPPLIES	\$56,419	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,932	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$6,724	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$34,015	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$464	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$32	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$730	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,246	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$113,562</b>	<b>\$776,335</b>	<b>\$384,721</b>	<b>\$0</b>	<b>\$384,721</b>	<b>\$0</b>	<b>\$384,721</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$60,464	\$74,584	\$0	\$74,584	\$0	\$74,584
534351	BLDG-HEAT & AC CONTRACT	\$4,126	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$91,066	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$5,857	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$163,974	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1160-Student Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$312	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,794	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$8,750	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$51,334	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$15,295	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$1,390	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$99	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$354,047</b>	<b>\$60,464</b>	<b>\$74,584</b>	<b>\$0</b>	<b>\$74,584</b>	<b>\$0</b>	<b>\$74,584</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$500,418	\$33,959	\$0	\$33,959	\$0	\$33,959
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,236	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$226,290	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$243,526</b>	<b>\$500,418</b>	<b>\$33,959</b>	<b>\$0</b>	<b>\$33,959</b>	<b>\$0</b>	<b>\$33,959</b>
<b>Total Requirements</b>		<b>\$10,865,480</b>	<b>\$10,133,266</b>	<b>\$10,113,211</b>	<b>\$0</b>	<b>\$10,113,211</b>	<b>\$0</b>	<b>\$10,113,211</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432147	FEDERAL GRANTS	\$68,370	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
<b>Total GRANTS</b>		<b>\$68,370</b>	<b>\$75,075</b>	<b>\$75,075</b>	<b>\$0</b>	<b>\$75,075</b>	<b>\$0</b>	<b>\$75,075</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)  
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U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1160-Student Services

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$69,446</b>	<b>\$75,075</b>	<b>\$75,075</b>	<b>\$0</b>	<b>\$75,075</b>	<b>\$0</b>	<b>\$75,075</b>
<b>Net Appropriation</b>		<b>\$10,796,034</b>	<b>\$10,058,191</b>	<b>\$10,038,136</b>	<b>\$0</b>	<b>\$10,038,136</b>	<b>\$0</b>	<b>\$10,038,136</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	50.050	46.800	50.640	0.000	50.640	0.000	50.640
531210	SPA-REG SALARIES-UNIV	75.130	66.260	74.130	0.000	74.130	0.000	74.130
<b>Total FTE</b>		<b>125.180</b>	<b>113.060</b>	<b>124.770</b>	<b>0.000</b>	<b>124.770</b>	<b>0.000</b>	<b>124.770</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1170-Institutional Support**

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$5,211,543	\$5,414,503	\$5,986,879	\$0	\$5,986,879	\$0	\$5,986,879
531210	SPA-REG SALARIES-UNIV	\$11,458,562	\$10,786,750	\$11,725,473	\$0	\$11,725,473	\$0	\$11,725,473
531220	SPA TIME LIMITED SAL-UNIV	\$15,551	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$137,730	\$2,410	\$2,410	\$0	\$2,410	\$0	\$2,410
531350	STU TEMP WAGES - UNIV	\$66,776	\$17,469	\$14,406	\$0	\$14,406	\$0	\$14,406
531410	OT PAY - UNIV	\$12,063	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$131,561	\$60,323	\$60,323	\$0	\$60,323	\$0	\$60,323
531510	SOCIAL SEC CONTRIB-UNIV	\$1,183,209	\$1,250,060	\$1,366,904	\$0	\$1,366,904	\$0	\$1,366,904
531520	REG RETIRE CONTRIB-UNIV	\$1,927,202	\$2,384,349	\$2,533,094	\$0	\$2,533,094	\$0	\$2,533,094
531540	OPT RETIRE CONTRIB-UNIV	\$707,469	\$379,516	\$466,895	\$0	\$466,895	\$0	\$466,895
531560	MED INS CONTRIB-UNIV	\$1,340,908	\$1,820,422	\$1,819,451	\$0	\$1,819,451	\$0	\$1,819,451
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531575	EMPLOYEE ASSISTANCE PROGR	\$18,017	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$40,530	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$7,565	\$6,309	\$6,309	\$0	\$6,309	\$0	\$6,309
531632	WRKER COMP-TEMP DIS PAYMN	\$1,483	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$5,582	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531660	TAX EMP REIMB/ALLOW-UNIV	\$33,200	\$33,090	\$34,796	\$0	\$34,796	\$0	\$34,796
<b>Total PERSONAL SERVICES</b>		<b>\$22,299,054</b>	<b>\$22,168,701</b>	<b>\$24,030,440</b>	<b>\$0</b>	<b>\$24,030,440</b>	<b>\$0</b>	<b>\$24,030,440</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	PURCHASED SERVICES	\$0	\$2,568,557	\$2,318,741	\$0	\$2,318,741	\$0	\$2,318,741
532100	PURCHASED CONTRACT SERVIC	\$0	\$317,697	\$352,983	\$0	\$352,983	\$0	\$352,983
532110	LEGAL SERVICES	\$2,985	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$98,389	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$38,712	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$42,078	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$12,158	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$406,446	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$143,695	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,816	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,263	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,307	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$21,375	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$554	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,139	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$18,071	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$276,145	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$7,153	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$560	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532513	RENT/LEASE-OTH FACILITIES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$795	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,490	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,381	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$63,164	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$6,554	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$32,600	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$15,820	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$890	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$32,751	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$97,408	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,678	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,699	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$14,018	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$862	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,774	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$12,959	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,408	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$115,583	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$16,197	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$2,743	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$118,272	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532826	SOFTWARE SUBSCRIPTIONS	\$885,492	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$65,290	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$305,326	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$127,345	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,127	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$61,276	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$137,894	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$996	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,281,879</b>	<b>\$2,886,254</b>	<b>\$2,671,724</b>	<b>\$0</b>	<b>\$2,671,724</b>	<b>\$0</b>	<b>\$2,671,724</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533000	SUPPLIES	\$0	\$6,409,758	\$385,612	\$0	\$385,612	\$0	\$385,612
533110	GENERAL OFFICE SUPPLIES	\$80,614	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$12,066	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$12,664	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$15,173	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,532	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$888	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,429	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$132,437</b>	<b>\$6,409,758</b>	<b>\$385,612</b>	<b>\$0</b>	<b>\$385,612</b>	<b>\$0</b>	<b>\$385,612</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$348,411	\$286,920	\$0	\$286,920	\$0	\$286,920
534331	BLDG-GENERAL CONTRACTS	\$10,286	\$0	\$0	\$0	\$0	\$0	\$0
534353	BLDG-ELEVATOR CONTRACTS	\$25,142	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$5,109	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$119,125	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$67,129	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$285	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$4,147	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$19,350	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$38,233	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$16,833	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$104,412	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$38,895	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$129	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$95,647	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$55,486	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,682	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$683	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$606,574</b>	<b>\$348,411</b>	<b>\$286,920</b>	<b>\$0</b>	<b>\$286,920</b>	<b>\$0</b>	<b>\$286,920</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$33,972	\$64,716	\$0	\$64,716	\$0	\$64,716
535112	TORT CLAIMS	\$3,157	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535610	ACC RECEIVABLE WRITEOFFS	\$3,192	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$291,551	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$261,553	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$5,805	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5,666	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$570,925</b>	<b>\$33,972</b>	<b>\$64,716</b>	<b>\$0</b>	<b>\$64,716</b>	<b>\$0</b>	<b>\$64,716</b>
<b>Total Requirements</b>		<b>\$26,890,868</b>	<b>\$31,847,096</b>	<b>\$27,439,412</b>	<b>\$0</b>	<b>\$27,439,412</b>	<b>\$0</b>	<b>\$27,439,412</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	SALE OF SURP PROP-NONOPER	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435801	TUITION/FEES-BAD DEBT	(\$147,949)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$147,949)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$28,450	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
437127	PROCUREMENT CARD REBATES	\$43,417	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
437994	RETURNED CHECK FEE	\$17,920	\$23,242	\$23,242	\$0	\$23,242	\$0	\$23,242
<b>Total MISCELLANEOUS</b>		<b>\$89,786</b>	<b>\$81,242</b>	<b>\$81,242</b>	<b>\$0</b>	<b>\$81,242</b>	<b>\$0</b>	<b>\$81,242</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1170-Institutional Support

**Receipts**

<b>Total Receipts</b>	<b>(\$48,163)</b>	<b>\$91,242</b>	<b>\$91,242</b>	<b>\$0</b>	<b>\$91,242</b>	<b>\$0</b>	<b>\$91,242</b>
<b>Net Appropriation</b>	<b>\$26,939,031</b>	<b>\$31,755,854</b>	<b>\$27,348,170</b>	<b>\$0</b>	<b>\$27,348,170</b>	<b>\$0</b>	<b>\$27,348,170</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	43.910	41.720	48.480	0.000	48.480	0.000	48.480
531210	SPA-REG SALARIES-UNIV	222.530	208.670	221.030	0.000	221.030	0.000	221.030
<b>Total FTE</b>		<b>266.440</b>	<b>250.390</b>	<b>269.510</b>	<b>0.000</b>	<b>269.510</b>	<b>0.000</b>	<b>269.510</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1180-Physical Plant Operation**

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$343,110	\$343,110	\$343,110	\$0	\$343,110	\$0	\$343,110
531210	SPA-REG SALARIES-UNIV	\$8,217,849	\$8,470,713	\$8,616,506	\$0	\$8,616,506	\$0	\$8,616,506
531220	SPA TIME LIMITED SAL-UNIV	\$92,998	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531230	LEO SALARIES-UNIV	\$1,728,280	\$1,257,797	\$1,618,478	\$0	\$1,618,478	\$0	\$1,618,478
531310	REG(N S) TEMP WAGES-UNIV	\$213,035	\$11,097	\$11,097	\$0	\$11,097	\$0	\$11,097
531350	STU TEMP WAGES - UNIV	\$32,675	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$493,861	\$114,553	\$200,498	\$0	\$200,498	\$0	\$200,498
531420	HOLIDAY PAY - UNIV	\$21,579	\$7,125	\$2,315	\$0	\$2,315	\$0	\$2,315
531430	SHIFT PREM PAY - UNIV	\$215,750	\$171,865	\$85,520	\$0	\$85,520	\$0	\$85,520
531440	CALLBK/STBY PREM PAY-UNIV	\$124,836	\$50,500	\$55,710	\$0	\$55,710	\$0	\$55,710
531450	DUAL EMPL WAGES - UNIV	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$99,589	\$39,582	\$39,582	\$0	\$39,582	\$0	\$39,582
531510	SOCIAL SEC CONTRIB-UNIV	\$842,604	\$748,645	\$787,390	\$0	\$787,390	\$0	\$787,390
531520	REG RETIRE CONTRIB-UNIV	\$1,402,806	\$1,673,310	\$1,721,685	\$0	\$1,721,685	\$0	\$1,721,685
531530	LEO RETIRE CONTRIB-UNIV	\$434,511	\$201,626	\$250,647	\$0	\$250,647	\$0	\$250,647
531540	OPT RETIRE CONTRIB-UNIV	\$154,445	\$89,302	\$89,302	\$0	\$89,302	\$0	\$89,302
531560	MED INS CONTRIB-UNIV	\$1,518,397	\$1,453,483	\$1,451,332	\$0	\$1,451,332	\$0	\$1,451,332
531625	ST DISABIL-UNDESIG/UNIV	\$38,900	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$115,420	\$88,121	\$88,121	\$0	\$88,121	\$0	\$88,121
531632	WRKER COMP-TEMP DIS PAYMN	\$161,468	\$10,067	\$10,067	\$0	\$10,067	\$0	\$10,067
531660	TAX EMP REIMB/ALLOW-UNIV	\$2,467	\$7,104	\$3,948	\$0	\$3,948	\$0	\$3,948



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$16,256,577</b>	<b>\$14,739,400</b>	<b>\$15,376,708</b>	<b>\$0</b>	<b>\$15,376,708</b>	<b>\$0</b>	<b>\$15,376,708</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,316,446	\$1,316,843	\$0	\$1,316,843	\$0	\$1,316,843
532100	PURCHASED CONTRACT SERVIC	\$0	\$241,546	\$241,347	\$0	\$241,347	\$0	\$241,347
532170	ADMIN SERVICES	\$13,935	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$3,094	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$273,175	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$211,722	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$8,301,025	\$7,885,853	\$0	\$7,885,853	\$0	\$7,885,853
532210	ENRG SER -ELECTRICAL	\$5,191,359	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$877,858	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,063,408	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,055,912	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$100,420	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$583,607	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,816	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$9,385	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$715	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$16,604	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$787	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,572	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,716	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$3,684	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,548	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,138	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$9,882	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,201	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,593	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$841	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$43,482	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$74,668	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$802	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$8,992	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,335	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$22,169	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$58,027	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$770,849	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$33,084	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$11,458,401</b>	<b>\$9,859,017</b>	<b>\$9,444,043</b>	<b>\$0</b>	<b>\$9,444,043</b>	<b>\$0</b>	<b>\$9,444,043</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$1,267,491	\$1,267,491	\$0	\$1,267,491	\$0	\$1,267,491
533110	GENERAL OFFICE SUPPLIES	\$59,331	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$390	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$204,913	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$609,235	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$75,836	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$714	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$62,055	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$215	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$202,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,215,318</b>	<b>\$1,267,491</b>	<b>\$1,267,491</b>	<b>\$0</b>	<b>\$1,267,491</b>	<b>\$0</b>	<b>\$1,267,491</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,144,249	\$2,144,249	\$0	\$2,144,249	\$0	\$2,144,249
534320	BLDG-DESIGN CONTRACTS	\$279,621	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$108,308	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$506,646	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534353	BLDG-ELEVATOR CONTRACTS	\$112,361	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$777,156	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$230,584	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$179,797	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$26,259	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$23,173	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$274,492	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$131,682	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$9,365	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$36,710	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$842	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,696,995</b>	<b>\$2,144,249</b>	<b>\$2,144,249</b>	<b>\$0</b>	<b>\$2,144,249</b>	<b>\$0</b>	<b>\$2,144,249</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$130,941	\$130,941	\$0	\$130,941	\$0	\$130,941
535331	FISCAL AGENT & OTH FEES	\$645	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,160	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$95,591	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$102,472</b>	<b>\$130,941</b>	<b>\$130,941</b>	<b>\$0</b>	<b>\$130,941</b>	<b>\$0</b>	<b>\$130,941</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$497,363	\$912,535	\$0	\$912,535	\$0	\$912,535



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1180-Physical Plant Operation

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538501	MAND TRAN ENERGY SAV DEBT	\$874,335	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$140,129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,014,464</b>	<b>\$497,363</b>	<b>\$912,535</b>	<b>\$0</b>	<b>\$912,535</b>	<b>\$0</b>	<b>\$912,535</b>
<b>Total Requirements</b>		<b>\$32,744,228</b>	<b>\$28,638,461</b>	<b>\$29,275,967</b>	<b>\$0</b>	<b>\$29,275,967</b>	<b>\$0</b>	<b>\$29,275,967</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$2,200,748	\$2,306,746	\$2,306,746	\$0	\$2,306,746	\$0	\$2,306,746
434190	OTHER SALES & SERVICES	\$139,607	\$130,998	\$130,998	\$0	\$130,998	\$0	\$130,998
434321	SALE OF SURP PROP-NONOPER	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,350,355</b>	<b>\$2,447,744</b>	<b>\$2,447,744</b>	<b>\$0</b>	<b>\$2,447,744</b>	<b>\$0</b>	<b>\$2,447,744</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438930	ENERGY CONSERVATION SVGS	\$151,011	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$151,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,503,519</b>	<b>\$2,447,744</b>	<b>\$2,447,744</b>	<b>\$0</b>	<b>\$2,447,744</b>	<b>\$0</b>	<b>\$2,447,744</b>
<b>Net Appropriation</b>		<b>\$30,240,709</b>	<b>\$26,190,717</b>	<b>\$26,828,223</b>	<b>\$0</b>	<b>\$26,828,223</b>	<b>\$0</b>	<b>\$26,828,223</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	226.940	221.850	226.900	0.000	226.900	0.000	226.900
531230	LEO SALARIES-UNIV	27.390	19.910	27.390	0.000	27.390	0.000	27.390
<b>Total FTE</b>		<b>257.330</b>	<b>244.760</b>	<b>257.290</b>	<b>0.000</b>	<b>257.290</b>	<b>0.000</b>	<b>257.290</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$704,544	\$728,044	\$728,044	\$0	\$728,044	\$0	\$728,044
536840	ACADEMIC ENHANCE SCHLSHIP	\$5,873,777	\$6,045,859	\$6,045,859	\$0	\$6,045,859	\$0	\$6,045,859
536875	GRAD ASST TUITION AWARDS	\$148,311	\$163,111	\$163,111	\$0	\$163,111	\$0	\$163,111
536881	UNC CAMPUS SCHOLARSHIPS	\$2,005,790	\$1,912,192	\$1,912,192	\$0	\$1,912,192	\$0	\$1,912,192
536890	OTHER EDUCATIONAL AWARDS	\$1,404,010	\$869,292	\$869,292	\$0	\$869,292	\$0	\$869,292
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$10,136,432</b>	<b>\$9,718,498</b>	<b>\$9,718,498</b>	<b>\$0</b>	<b>\$9,718,498</b>	<b>\$0</b>	<b>\$9,718,498</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$228,419	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$228,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$10,364,852</b>	<b>\$9,718,498</b>	<b>\$9,718,498</b>	<b>\$0</b>	<b>\$9,718,498</b>	<b>\$0</b>	<b>\$9,718,498</b>
<b>Net Appropriation</b>	<b>\$10,364,852</b>	<b>\$9,718,498</b>	<b>\$9,718,498</b>	<b>\$0</b>	<b>\$9,718,498</b>	<b>\$0</b>	<b>\$9,718,498</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538910	BUDGET FLEXIBILITY	\$3,292,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,292,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,292,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$2,571,778	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,571,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,571,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$720,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435803	TUIT/FEES-RECOV BAD DEBT	\$40,253	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$62,330,380	\$59,785,967	\$59,785,967	\$0	\$59,785,967	\$0	\$59,785,967
435812	RES TUITION SURCHARGE	\$160,433	\$102,715	\$102,715	\$0	\$102,715	\$0	\$102,715
435814	CF Unearned Res Tuition	(\$2,274,986)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$31,485,608	\$31,826,948	\$31,826,948	\$0	\$31,826,948	\$0	\$31,826,948
435822	NON-RES GRAD ASST WAIVERS	(\$1,101,115)	(\$1,014,267)	(\$1,374,716)	\$0	(\$1,374,716)	\$0	(\$1,374,716)
435823	NON-RES TUITION SURCHARGE	\$39,715	\$45,874	\$45,874	\$0	\$45,874	\$0	\$45,874
435824	CF Unearned NonRes Tuition	(\$624,839)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$90,055,450</b>	<b>\$90,747,237</b>	<b>\$90,386,788</b>	<b>\$0</b>	<b>\$90,386,788</b>	<b>\$0</b>	<b>\$90,386,788</b>
<b>Total Receipts</b>		<b>\$90,055,450</b>	<b>\$90,747,237</b>	<b>\$90,386,788</b>	<b>\$0</b>	<b>\$90,386,788</b>	<b>\$0</b>	<b>\$90,386,788</b>
<b>Net Appropriation</b>		<b>(\$90,055,450)</b>	<b>(\$90,747,237)</b>	<b>(\$90,386,788)</b>	<b>\$0</b>	<b>(\$90,386,788)</b>	<b>\$0</b>	<b>(\$90,386,788)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2019-21  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$422,069,110	\$415,069,671	\$414,034,351	\$313,976	\$414,348,327	\$313,976	\$414,348,327
Total Receipts	\$193,131,370	\$183,185,612	\$182,150,292	\$0	\$182,150,292	\$0	\$182,150,292
<b>Net Appropriation</b>	<b>\$228,937,740</b>	<b>\$231,884,059</b>	<b>\$231,884,059</b>	<b>\$313,976</b>	<b>\$232,198,035</b>	<b>\$313,976</b>	<b>\$232,198,035</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	3,365.036	3,276.411	3,309.168	0.000	3,309.168	0.000	3,309.168



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**U65-East Carolina University**  
**16065-East Carolina University - Academic Affairs**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	\$159,625,712	\$170,272,491	\$166,988,259	\$0	\$166,988,259	\$0	\$166,988,259
1102	Summer Term Instruction	\$11,256,560	\$6,807,087	\$6,807,087	\$0	\$6,807,087	\$0	\$6,807,087
1103	Non-Credit and Receipts Supported Instruction	\$4,569,622	\$794,857	\$794,857	\$0	\$794,857	\$0	\$794,857
1104	East Carolina University Division of Health Services	\$38,219,496	\$41,835,875	\$44,431,789	\$0	\$44,431,789	\$0	\$44,431,789
1110	Organized Research	\$8,781,052	\$5,124,546	\$6,854,510	\$0	\$6,854,510	\$0	\$6,854,510
1112	University of North Carolina System Laboratory School Operations	\$1,754,632	\$3,018	\$720,720	\$0	\$720,720	\$0	\$720,720
1142	Community Services	\$1,885,853	\$1,737,840	\$1,713,652	\$0	\$1,713,652	\$0	\$1,713,652
1151	Libraries	\$14,096,231	\$14,611,904	\$14,192,190	\$0	\$14,192,190	\$0	\$14,192,190
1152	General Academic Support	\$10,758,299	\$10,846,979	\$11,656,013	\$0	\$11,656,013	\$0	\$11,656,013
1160	Student Services	\$11,098,659	\$12,922,005	\$11,603,698	\$0	\$11,603,698	\$0	\$11,603,698
1170	Institutional Support	\$60,930,892	\$65,177,142	\$62,560,893	\$313,976	\$62,874,869	\$313,976	\$62,874,869
1180	Physical Plant Operation	\$64,554,547	\$60,013,821	\$60,793,574	\$0	\$60,793,574	\$0	\$60,793,574
1230	Student Financial Aid	\$23,395,239	\$24,922,106	\$24,917,109	\$0	\$24,917,109	\$0	\$24,917,109
1252	Other Reserves	\$11,142,315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$422,069,110</b>	<b>\$415,069,671</b>	<b>\$414,034,351</b>	<b>\$313,976</b>	<b>\$414,348,327</b>	<b>\$313,976</b>	<b>\$414,348,327</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	\$161,084	\$77,130	\$68,730	\$0	\$68,730	\$0	\$68,730
1102	Summer Term Instruction	\$11,256,561	\$6,807,087	\$6,807,087	\$0	\$6,807,087	\$0	\$6,807,087
1103	Non-Credit and Receipts Supported Instruction	\$4,569,623	\$794,857	\$794,857	\$0	\$794,857	\$0	\$794,857
1104	East Carolina University Division of Health Services	\$484,080	\$392,750	\$392,750	\$0	\$392,750	\$0	\$392,750
1110	Organized Research	\$10,050	\$0	\$0	\$0	\$0	\$0	\$0
1112	University of North Carolina System Laboratory School Operations	\$556,613	\$0	\$446,690	\$0	\$446,690	\$0	\$446,690
1142	Community Services	\$12,012	\$0	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$48,268	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1160	Student Services	\$940,426	\$2,439,010	\$905,400	\$0	\$905,400	\$0	\$905,400
1170	Institutional Support	\$2,184,798	\$1,389,239	\$1,449,239	\$0	\$1,449,239	\$0	\$1,449,239
1180	Physical Plant Operation	\$8,299,546	\$7,104,640	\$7,104,640	\$0	\$7,104,640	\$0	\$7,104,640
1252	Other Reserves	\$5,480,312	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$159,127,998	\$164,140,899	\$164,140,899	\$0	\$164,140,899	\$0	\$164,140,899
<b>Total Receipts</b>		<b>\$193,131,370</b>	<b>\$183,185,612</b>	<b>\$182,150,292</b>	<b>\$0</b>	<b>\$182,150,292</b>	<b>\$0</b>	<b>\$182,150,292</b>
<b>Net Appropriation</b>		<b>\$228,937,740</b>	<b>\$231,884,059</b>	<b>\$231,884,059</b>	<b>\$313,976</b>	<b>\$232,198,035</b>	<b>\$313,976</b>	<b>\$232,198,035</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	1,585.776	1,558.521	1,520.891	0.000	1,520.891	0.000	1,520.891
1102	Summer Term Instruction	10.340	10.640	12.017	0.000	12.017	0.000	12.017
1103	Non-Credit and Receipts Supported Instruction	6.400	6.400	4.700	0.000	4.700	0.000	4.700
1104	East Carolina University Division of Health Services	394.130	385.600	397.730	0.000	397.730	0.000	397.730
1110	Organized Research	43.670	20.380	40.160	0.000	40.160	0.000	40.160
1112	University of North Carolina System Laboratory School Operations	0.000	0.000	15.950	0.000	15.950	0.000	15.950
1142	Community Services	12.400	14.190	12.400	0.000	12.400	0.000	12.400
1151	Libraries	107.310	107.540	107.920	0.000	107.920	0.000	107.920
1152	General Academic Support	90.590	83.840	87.930	0.000	87.930	0.000	87.930
1160	Student Services	147.780	171.020	150.170	0.000	150.170	0.000	150.170
1170	Institutional Support	477.740	435.190	468.730	0.000	468.730	0.000	468.730
1180	Physical Plant Operation	488.900	483.090	490.570	0.000	490.570	0.000	490.570
<b>Total FTE</b>		<b>3,365.036</b>	<b>3,276.411</b>	<b>3,309.168</b>	<b>0.000</b>	<b>3,309.168</b>	<b>0.000</b>	<b>3,309.168</b>



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**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$34,430,892	\$35,010,592	\$39,547,525	\$0	\$39,547,525	\$0	\$39,547,525
531150	EPA-TEACH SALARIES-UNIV	\$127,619,988	\$137,388,450	\$136,710,046	\$0	\$136,710,046	\$0	\$136,710,046
531210	SPA-REG SALARIES-UNIV	\$56,711,070	\$62,179,633	\$63,305,306	\$0	\$63,305,306	\$0	\$63,305,306
531230	LEO SALARIES-UNIV	\$2,438,027	\$2,272,987	\$2,291,859	\$0	\$2,291,859	\$0	\$2,291,859
531310	REG(N S) TEMP WAGES-UNIV	\$908,099	\$323,568	\$320,326	\$0	\$320,326	\$0	\$320,326
531350	STU TEMP WAGES - UNIV	\$2,267,808	\$1,010,940	\$1,033,728	\$0	\$1,033,728	\$0	\$1,033,728
531410	OT PAY - UNIV	\$920,773	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531420	HOLIDAY PAY - UNIV	\$35,733	\$156,987	\$156,987	\$0	\$156,987	\$0	\$156,987
531430	SHIFT PREM PAY - UNIV	\$340,008	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$393,400	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$50,150	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$907,442	\$524,368	\$524,368	\$0	\$524,368	\$0	\$524,368
531510	SOCIAL SEC CONTRIB-UNIV	\$15,928,787	\$17,472,873	\$17,853,788	\$0	\$17,853,788	\$0	\$17,853,788
531520	REG RETIRE CONTRIB-UNIV	\$17,813,300	\$20,905,324	\$21,550,756	\$0	\$21,550,756	\$0	\$21,550,756
531530	LEO RETIRE CONTRIB-UNIV	\$144,709	\$130,339	\$132,107	\$0	\$132,107	\$0	\$132,107
531540	OPT RETIRE CONTRIB-UNIV	\$13,134,782	\$14,624,959	\$14,817,858	\$0	\$14,817,858	\$0	\$14,817,858
531550	OTHER RETIREMENT CONTRIB	\$109,769	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$16,425,983	\$20,142,559	\$20,479,863	\$0	\$20,479,863	\$0	\$20,479,863
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$80,386	\$0	\$0	\$0	\$0	\$0
531574	ADDITIONL EMPLOYEE BENEFITS	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$129,627	\$0	\$80,386	\$0	\$80,386	\$0	\$80,386
531624	GRIEVANCE SETTLEMENT	\$726	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$66,299	\$152,300	\$152,300	\$0	\$152,300	\$0	\$152,300
531631	WRKER COMP-MED PAYMENTS	\$224,838	\$618,926	\$618,926	\$0	\$618,926	\$0	\$618,926
531632	WRKER COMP-TEMP DIS PAYMN	\$223,653	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531633	WRKER COMP-PERM DIS PAYMN	\$300,783	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$166,591	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$291,719,102</b>	<b>\$313,045,191</b>	<b>\$319,626,129</b>	<b>\$0</b>	<b>\$319,626,129</b>	<b>\$0</b>	<b>\$319,626,129</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$15,449,120	\$15,485,778	\$313,976	\$15,799,754	\$313,976	\$15,799,754
532100	PURCHASED CONTRACT SERVIC	\$0	\$17,910,166	\$9,872,081	\$0	\$9,872,081	\$0	\$9,872,081
532110	LEGAL SERVICES	\$486,249	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$133,900	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$19,144	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$369,796	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$11,287	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$133,648	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$40,346	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$286,519	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$10,794	\$300	\$300	\$0	\$300	\$0	\$300
532170	ADMIN SERVICES	\$180,026	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$55,220	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$90,789	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$737,488	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,097	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$59,329	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$101,267	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532191	DUAL EMP PAY TO AGENCY	\$418,963	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$147,814	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$38,100	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,763,817	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$22,638,192	\$22,573,784	\$0	\$22,573,784	\$0	\$22,573,784
532210	ENRG SER -ELECTRICAL	\$10,672,923	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$3,176,307	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,217,206	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$507,524	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$91,913	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,571,906	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$69,069	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$144,661	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$717,215	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$851	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$16,751	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$60,983	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,292,744	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,045,090	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$109,073	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$6,768	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$10,879	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$490,754	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$30,198	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

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532448	MAINT AGREE-PC SOFTWARE	\$47,614	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,174,527	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$47,295	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,476,622	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$161,702	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$8,190	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,202	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$17,970	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,151	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$527,638	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$305,079	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$434,486	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$150,093	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$22,273	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$20,710	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$34,675	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$65,801	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$276,514	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$966,735	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$231,184	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$60,726	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$178,991	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$69,874	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

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532727	MISC - IN STATE	\$2,767	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$30,952	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$13,303	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$174,539	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$170,016	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$223,292	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$9,093	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$98,373	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$182,474	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,224,601	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$23,021	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$374,020	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,304,183	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,547,486	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,918	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$140,574	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$93,670	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$135,911	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$442,150	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,047,618	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$23,536	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$46,868,824</b>	<b>\$55,997,778</b>	<b>\$47,931,943</b>	<b>\$313,976</b>	<b>\$48,245,919</b>	<b>\$313,976</b>	<b>\$48,245,919</b>



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$11,879,102	\$10,962,094	\$0	\$10,962,094	\$0	\$10,962,094
533110	GENERAL OFFICE SUPPLIES	\$1,229,028	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$175,338	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,950,272	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$174,309	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$92,312	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$16,175	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$43,695	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$27,823	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,176,135	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$47,632	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,933,426	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$10,866,144</b>	<b>\$11,879,102</b>	<b>\$10,962,094</b>	<b>\$0</b>	<b>\$10,962,094</b>	<b>\$0</b>	<b>\$10,962,094</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$3,827,893	\$5,126,603	\$0	\$5,126,603	\$0	\$5,126,603
534320	BLDG-DESIGN CONTRACTS	\$718,628	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$2,960,090	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$122,809	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$22,400	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$1,088,241	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$49,529	\$0	\$0	\$0	\$0	\$0	\$0
534372	BLDG-LEGAL FEES & ADVER	\$3,632	\$0	\$0	\$0	\$0	\$0	\$0
534373	BLDG-CONSTRUCT SITE SURV	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534379	MISC PROJECT COSTS-BLDG	\$230,027	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$381,306	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$43,867	\$0	\$0	\$0	\$0	\$0	\$0
534434	OTH STR-MASONRY CONTRACTS	\$15,184	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$15,250	\$0	\$0	\$0	\$0	\$0	\$0
534442	OTH STR-DEMOLITION CONTR	\$114,700	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$550,172	\$0	\$0	\$0	\$0	\$0	\$0
534452	OTH STR-REFRIG CONTRACTS	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
534473	OTH STR-CONST SITE SURV	\$63,200	\$0	\$0	\$0	\$0	\$0	\$0
534474	OTH STR-PROJ INSPECT FEES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,004,584	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$178,742	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$67,595	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,865,644	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$121,504	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$294,766	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$6,178	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,526,519	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$446,688	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,159,347	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,192,705	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$534,827	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$12,596	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$798,336	\$0	\$0	\$0	\$0	\$0	\$0



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**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534541	AUTOS, TRUCKS, & BUSES	\$777,416	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$120,871	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$22,761	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$4,789,306	\$4,789,306	\$0	\$4,789,306	\$0	\$4,789,306
534630	LBRRY&LRNING RESRCE COLL	\$6,118,627	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$882,493	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$23,363	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$685,435	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$302,666	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$25,531,397</b>	<b>\$8,617,199</b>	<b>\$9,915,909</b>	<b>\$0</b>	<b>\$9,915,909</b>	<b>\$0</b>	<b>\$9,915,909</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$358,871	\$439,891	\$0	\$439,891	\$0	\$439,891
535111	LEGAL SETTLEMENTS	\$128,734	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$770	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,149,199	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$103,928	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$2,419	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$43,926	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,431,476</b>	<b>\$358,871</b>	<b>\$439,891</b>	<b>\$0</b>	<b>\$439,891</b>	<b>\$0</b>	<b>\$439,891</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$18,764,095	\$871,076	\$871,076	\$0	\$871,076	\$0	\$871,076



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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536875	GRAD ASST TUITION AWARDS	\$1,138,479	\$1,116,802	\$1,116,802	\$0	\$1,116,802	\$0	\$1,116,802
536881	UNC CAMPUS SCHOLARSHIPS	\$144,419	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$2,941,175	\$22,942,376	\$22,929,231	\$0	\$22,929,231	\$0	\$22,929,231
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$22,988,168</b>	<b>\$24,930,254</b>	<b>\$24,917,109</b>	<b>\$0</b>	<b>\$24,917,109</b>	<b>\$0</b>	<b>\$24,917,109</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537148	RES CLSC 9	\$0	\$120,638	\$120,638	\$0	\$120,638	\$0	\$120,638
537149	RES CLSC 10	\$0	\$120,638	\$120,638	\$0	\$120,638	\$0	\$120,638
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$241,276</b>	<b>\$241,276</b>	<b>\$0</b>	<b>\$241,276</b>	<b>\$0</b>	<b>\$241,276</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$414,765	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$704,416	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$5,418,875	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$5,723,440	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$8,571,484	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$1,831,018	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$22,663,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$422,069,110</b>	<b>\$415,069,671</b>	<b>\$414,034,351</b>	<b>\$313,976</b>	<b>\$414,348,327</b>	<b>\$313,976</b>	<b>\$414,348,327</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432100	FEDERAL GRANTS	\$140,638	\$139,900	\$139,900	\$0	\$139,900	\$0	\$139,900



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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432700	FEDERAL RESEARCH GRANTS	\$53,120	\$0	\$0	\$0	\$0	\$0	\$0
432800	STATE RESEARCH GRANTS	\$27,059	\$0	\$0	\$0	\$0	\$0	\$0
432F00	COUNTY RESEARCH GRANTS	\$99,022	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$319,839</b>	<b>\$139,900</b>	<b>\$139,900</b>	<b>\$0</b>	<b>\$139,900</b>	<b>\$0</b>	<b>\$139,900</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$536,883	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
434170	UTILITY SALES & SERVICES	\$6,125,186	\$6,304,640	\$6,304,640	\$0	\$6,304,640	\$0	\$6,304,640
434190	OTHER SALES & SERVICES	\$2,259,980	\$858,200	\$1,263,490	\$0	\$1,263,490	\$0	\$1,263,490
434321	SALE OF SURP PROP-NONOPER	\$179,950	\$179,950	\$179,950	\$0	\$179,950	\$0	\$179,950
434410	RENTAL OF REAL PROPERTY	\$92,056	\$32,000	\$65,000	\$0	\$65,000	\$0	\$65,000
434420	RENTAL OF EQUIPMENT	\$7,950	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$9,202,004</b>	<b>\$7,874,790</b>	<b>\$8,313,080</b>	<b>\$0</b>	<b>\$8,313,080</b>	<b>\$0</b>	<b>\$8,313,080</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	RESIDENT TUITION	\$115,116,140	\$110,405,588	\$110,405,588	\$0	\$110,405,588	\$0	\$110,405,588
435811	RES ELDERLY TUITION WAIVE	(\$442)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$471,352	\$153,343	\$153,343	\$0	\$153,343	\$0	\$153,343
435813	RES CH/SP EMER TUI WAIVER	(\$17,447)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$6,690,982)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$60,914,474	\$62,445,628	\$62,445,628	\$0	\$62,445,628	\$0	\$62,445,628
435822	NON-RES GRAD ASST WAIVERS	(\$2,147,084)	(\$2,184,668)	(\$2,184,668)	\$0	(\$2,184,668)	\$0	(\$2,184,668)
435823	NON-RES TUITION SURCHARGE	\$103,918	\$123,595	\$123,595	\$0	\$123,595	\$0	\$123,595
435824	CF Unearned NonRes Tuition	(\$2,531,613)	\$0	\$0	\$0	\$0	\$0	\$0



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**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435831	EXTENSION INSTRUCTION FEE	\$1,039,309	\$764,857	\$764,857	\$0	\$764,857	\$0	\$764,857
435832	APPLICATION FEE	\$500,133	\$2,039,110	\$505,500	\$0	\$505,500	\$0	\$505,500
435834	SPECIAL FEES	\$1,240,294	\$1,034,020	\$1,034,020	\$0	\$1,034,020	\$0	\$1,034,020
435850	ACCRUED REVENUE ADJUST	(\$1,266,144)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$166,731,907</b>	<b>\$174,781,473</b>	<b>\$173,247,863</b>	<b>\$0</b>	<b>\$173,247,863</b>	<b>\$0</b>	<b>\$173,247,863</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$165,643	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
437127	PROCUREMENT CARD REBATES	\$133,443	\$114,000	\$114,000	\$0	\$114,000	\$0	\$114,000
437990	OTHER MISC REV-PROGRAM	\$263,922	\$272,832	\$272,832	\$0	\$272,832	\$0	\$272,832
437994	RETURNED CHECK FEE	\$42,550	\$2,617	\$32,617	\$0	\$32,617	\$0	\$32,617
<b>Total MISCELLANEOUS</b>		<b>\$605,558</b>	<b>\$389,449</b>	<b>\$449,449</b>	<b>\$0</b>	<b>\$449,449</b>	<b>\$0</b>	<b>\$449,449</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438600	NONMAND INTRA-INST TFR	\$313,976	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$5,480,312	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$8,896,504	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$1,414,194	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$16,104,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538310	AGENCY REIMBURSEMENTS	\$53,968	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$113,108	\$0	\$0	\$0	\$0	\$0	\$0



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**U65-East Carolina University  
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$167,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$193,131,370</b>	<b>\$183,185,612</b>	<b>\$182,150,292</b>	<b>\$0</b>	<b>\$182,150,292</b>	<b>\$0</b>	<b>\$182,150,292</b>
<b>Net Appropriation</b>	<b>\$228,937,740</b>	<b>\$231,884,059</b>	<b>\$231,884,059</b>	<b>\$313,976</b>	<b>\$232,198,035</b>	<b>\$313,976</b>	<b>\$232,198,035</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	445.730	407.530	465.940	0.000	465.940	0.000	465.940
531150	EPA-TEACH SALARIES-UNIV	1,529.911	1,504.911	1,467.758	0.000	1,467.758	0.000	1,467.758
531210	SPA-REG SALARIES-UNIV	1,342.535	1,318.420	1,329.440	0.000	1,329.440	0.000	1,329.440
531230	LEO SALARIES-UNIV	46.860	45.550	46.030	0.000	46.030	0.000	46.030

**Total FTE**



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1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$6,762,223	\$7,565,065	\$7,327,336	\$0	\$7,327,336	\$0	\$7,327,336
531150	EPA-TEACH SALARIES-UNIV	\$102,223,165	\$107,280,576	\$105,737,635	\$0	\$105,737,635	\$0	\$105,737,635
531210	SPA-REG SALARIES-UNIV	\$8,756,454	\$9,566,245	\$9,337,972	\$0	\$9,337,972	\$0	\$9,337,972
531310	REG(N S) TEMP WAGES-UNIV	\$242,670	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531350	STU TEMP WAGES - UNIV	\$906,884	\$523,513	\$523,513	\$0	\$523,513	\$0	\$523,513
531410	OT PAY - UNIV	\$18,079	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$232	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$178	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$5,549	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$26,627	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$137,088	\$117,700	\$117,700	\$0	\$117,700	\$0	\$117,700
531510	SOCIAL SEC CONTRIB-UNIV	\$7,893,877	\$8,877,437	\$8,732,105	\$0	\$8,732,105	\$0	\$8,732,105
531520	REG RETIRE CONTRIB-UNIV	\$5,684,228	\$6,689,514	\$6,614,751	\$0	\$6,614,751	\$0	\$6,614,751
531540	OPT RETIRE CONTRIB-UNIV	\$9,200,634	\$10,044,823	\$9,847,068	\$0	\$9,847,068	\$0	\$9,847,068
531560	MED INS CONTRIB-UNIV	\$7,622,638	\$9,534,635	\$9,385,829	\$0	\$9,385,829	\$0	\$9,385,829
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$60,600	\$0	\$0	\$0	\$0	\$0
531574	ADDITIONL EMPLOYEE BENEFITS	\$910	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$33,135	\$0	\$60,600	\$0	\$60,600	\$0	\$60,600
531625	ST DISABIL-UNDESIG/UNIV	\$44,834	\$54,000	\$54,000	\$0	\$54,000	\$0	\$54,000
531660	TAX EMP REIMB/ALLOW-UNIV	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$149,583,906</b>	<b>\$160,318,608</b>	<b>\$157,743,009</b>	<b>\$0</b>	<b>\$157,743,009</b>	<b>\$0</b>	<b>\$157,743,009</b>



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**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	PURCHASED SERVICES	\$0	\$3,315,889	\$2,857,250	\$0	\$2,857,250	\$0	\$2,857,250
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,932,437	\$2,525,480	\$0	\$2,525,480	\$0	\$2,525,480
532110	LEGAL SERVICES	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,465	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$19,728	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$662	\$300	\$300	\$0	\$300	\$0	\$300
532170	ADMIN SERVICES	\$3,777	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,374	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$757	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$8,995	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$381	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$124,527	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$110,018	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$22,968	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$799,608	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$45,701	\$8,701	\$0	\$8,701	\$0	\$8,701
532210	ENRG SER -ELECTRICAL	\$18,656	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$4,079	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$234,510	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$10,948	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$28,019	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$3,943	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532390	REPAIRS-OTHER	\$38,979	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$86,462	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$20,321	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$3,393	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$2,414	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$23,245	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$19,952	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$96,158	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$14,946	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,857	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$523	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$275,329	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$137,448	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$174,384	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$89,630	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$10,257	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$20,346	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$2,748	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$82,745	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$474,617	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532723	LODGING-OUT OF COUNTRY	\$56,868	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$25,950	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$100,315	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$19,419	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$12,037	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$7,485	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$97,854	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$47,980	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$26,766	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,640	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$114,896	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$55,984	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$87,927	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$559,499	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$346,858	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$11,398	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$16,745	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,918	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$396,186	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$378,370	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$3,241	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,375,140</b>	<b>\$6,294,327</b>	<b>\$5,391,731</b>	<b>\$0</b>	<b>\$5,391,731</b>	<b>\$0</b>	<b>\$5,391,731</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$2,251,280	\$2,438,003	\$0	\$2,438,003	\$0	\$2,438,003
533110	GENERAL OFFICE SUPPLIES	\$482,925	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,654	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$59,717	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$28,068	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$9,645	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	(\$84)	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$12,782	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$10,671	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$467,102	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$39,782	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$805,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,917,606</b>	<b>\$2,251,280</b>	<b>\$2,438,003</b>	<b>\$0</b>	<b>\$2,438,003</b>	<b>\$0</b>	<b>\$2,438,003</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,284,390	\$1,222,624	\$0	\$1,222,624	\$0	\$1,222,624
534320	BLDG-DESIGN CONTRACTS	\$35,400	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$385,305	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$337,533	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$18,245	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$39,796	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$209,749	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$40,270	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$58,110	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$415,888	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$148,605	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$46,200	\$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	\$431,783	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$8,869	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,099	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,197,440</b>	<b>\$1,394,390</b>	<b>\$1,332,624</b>	<b>\$0</b>	<b>\$1,332,624</b>	<b>\$0</b>	<b>\$1,332,624</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$5,738	\$82,892	\$0	\$82,892	\$0	\$82,892
535111	LEGAL SETTLEMENTS	\$7,122	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$512,920	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$8,648	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$274	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$528,965</b>	<b>\$5,738</b>	<b>\$82,892</b>	<b>\$0</b>	<b>\$82,892</b>	<b>\$0</b>	<b>\$82,892</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$0	\$8,148	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$8,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEF OBLIGATIONS	\$22,655	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$22,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$159,625,712      \$170,272,491      \$166,988,259      \$0      \$166,988,259      \$0      \$166,988,259**

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$44,767	\$15,400	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$44,767</b>	<b>\$15,400</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435834	SPECIAL FEES	\$43,840	\$61,730	\$61,730	\$0	\$61,730	\$0	\$61,730
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$43,840</b>	<b>\$61,730</b>	<b>\$61,730</b>	<b>\$0</b>	<b>\$61,730</b>	<b>\$0</b>	<b>\$61,730</b>



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Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$43,922	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$43,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538310	AGENCY REIMBURSEMENTS	\$28,555	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$28,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$161,084</b>	<b>\$77,130</b>	<b>\$68,730</b>	<b>\$0</b>	<b>\$68,730</b>	<b>\$0</b>	<b>\$68,730</b>
<b>Net Appropriation</b>		<b>\$159,464,628</b>	<b>\$170,195,361</b>	<b>\$166,919,529</b>	<b>\$0</b>	<b>\$166,919,529</b>	<b>\$0</b>	<b>\$166,919,529</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	113.640	107.850	113.540	0.000	113.540	0.000	113.540
531150	EPA-TEACH SALARIES-UNIV	1,242.621	1,222.651	1,180.081	0.000	1,180.081	0.000	1,180.081
531210	SPA-REG SALARIES-UNIV	229.515	228.020	227.270	0.000	227.270	0.000	227.270
<b>Total FTE</b>		<b>1,585.776</b>	<b>1,558.521</b>	<b>1,520.891</b>	<b>0.000</b>	<b>1,520.891</b>	<b>0.000</b>	<b>1,520.891</b>



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1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$375,317	\$204,283	\$247,476	\$0	\$247,476	\$0	\$247,476
531150	EPA-TEACH SALARIES-UNIV	\$2,301,069	\$5,246,977	\$5,065,983	\$0	\$5,065,983	\$0	\$5,065,983
531210	SPA-REG SALARIES-UNIV	\$223,964	\$204,746	\$232,280	\$0	\$232,280	\$0	\$232,280
531310	REG(N S) TEMP WAGES-UNIV	\$30,415	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$26,794	\$26,016	\$26,016	\$0	\$26,016	\$0	\$26,016
531410	OT PAY - UNIV	\$1,551	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$138	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,969	\$3,016	\$3,016	\$0	\$3,016	\$0	\$3,016
531510	SOCIAL SEC CONTRIB-UNIV	\$205,137	\$420,213	\$429,442	\$0	\$429,442	\$0	\$429,442
531520	REG RETIRE CONTRIB-UNIV	\$114,790	\$113,086	\$127,067	\$0	\$127,067	\$0	\$127,067
531540	OPT RETIRE CONTRIB-UNIV	\$236,637	\$393,959	\$399,367	\$0	\$399,367	\$0	\$399,367
531560	MED INS CONTRIB-UNIV	\$63,426	\$62,493	\$72,869	\$0	\$72,869	\$0	\$72,869
<b>Total PERSONAL SERVICES</b>		<b>\$3,586,207</b>	<b>\$6,674,789</b>	<b>\$6,603,516</b>	<b>\$0</b>	<b>\$6,603,516</b>	<b>\$0</b>	<b>\$6,603,516</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$31,604	\$31,604	\$0	\$31,604	\$0	\$31,604
532144	PC/PRINTER SUPPORT SVC	\$21,096	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,341	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,229	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,851	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1102-Summer Term Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532512	RENT/LEASE-BLDINGS/OFFICE	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$725	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,842	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$8,008	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$810,562	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,386	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,645	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$854,969</b>	<b>\$31,604</b>	<b>\$31,604</b>	<b>\$0</b>	<b>\$31,604</b>	<b>\$0</b>	<b>\$31,604</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533000	SUPPLIES	\$0	\$74,383	\$145,656	\$0	\$145,656	\$0	\$145,656
533110	GENERAL OFFICE SUPPLIES	\$107,362	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$595	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$365	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$45,896	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$15,352	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$169,570</b>	<b>\$74,383</b>	<b>\$145,656</b>	<b>\$0</b>	<b>\$145,656</b>	<b>\$0</b>	<b>\$145,656</b>



**Recommended Base Budget (Worksheet I)**  
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U65-East Carolina University

16065-East Carolina University - Academic Affairs

1102-Summer Term Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$26,311	\$26,311	\$0	\$26,311	\$0	\$26,311
534511	FURN-OFFICE	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$9,582	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$4,632	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$554,517	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$13,036	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$576,165</b>	<b>\$26,311</b>	<b>\$26,311</b>	<b>\$0</b>	<b>\$26,311</b>	<b>\$0</b>	<b>\$26,311</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$31,085	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$16,640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$47,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEF OBLIGATIONS	\$6,021,923	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,021,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$11,256,560** **\$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**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	RESIDENT TUITION	\$4,670,735	\$4,353,007	\$4,353,007	\$0	\$4,353,007	\$0	\$4,353,007
435813	RES CH/SP EMER TUI WAIVER	(\$1,655)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$1,261,556)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$1,995,111	\$2,449,580	\$2,449,580	\$0	\$2,449,580	\$0	\$2,449,580
435822	NON-RES GRAD ASST WAIVERS	(\$39,447)	\$0	\$0	\$0	\$0	\$0	\$0
435824	CF Unearned NonRes Tuition	(\$540,668)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$532	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total FEES, LICENSES AND FINES</b>		<b>\$4,823,053</b>	<b>\$6,807,087</b>	<b>\$6,807,087</b>	<b>\$0</b>	<b>\$6,807,087</b>	<b>\$0</b>	<b>\$6,807,087</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$6,430,183	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,430,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538310	AGENCY REIMBURSEMENTS	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$95	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$11,256,561</b>	<b>\$6,807,087</b>	<b>\$6,807,087</b>	<b>\$0</b>	<b>\$6,807,087</b>	<b>\$0</b>	<b>\$6,807,087</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	2.410	2.710	3.270	0.000	3.270	0.000	3.270



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531150	EPA-TEACH SALARIES-UNIV	3.430	3.430	3.907	0.000	3.907	0.000	3.907
531210	SPA-REG SALARIES-UNIV	4.500	4.500	4.840	0.000	4.840	0.000	4.840
<b>Total FTE</b>		<b>10.340</b>	<b>10.640</b>	<b>12.017</b>	<b>0.000</b>	<b>12.017</b>	<b>0.000</b>	<b>12.017</b>



**Recommended Base Budget (Worksheet I)**  
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**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1103-Non-Credit and Receipts Supported Instruction**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, avocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$282,296	\$220,881	\$170,206	\$0	\$170,206	\$0	\$170,206
531150	EPA-TEACH SALARIES-UNIV	\$549,994	\$69,580	\$27,651	\$0	\$27,651	\$0	\$27,651
531210	SPA-REG SALARIES-UNIV	\$10,626	\$50,502	\$31,748	\$0	\$31,748	\$0	\$31,748
531310	REG(N S) TEMP WAGES-UNIV	\$40,070	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$12,610	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531410	OT PAY - UNIV	\$2,867	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$143	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$67,250	\$39,401	\$30,453	\$0	\$30,453	\$0	\$30,453
531520	REG RETIRE CONTRIB-UNIV	\$43,296	\$20,466	\$21,159	\$0	\$21,159	\$0	\$21,159
531540	OPT RETIRE CONTRIB-UNIV	\$35,939	\$21,830	\$16,422	\$0	\$16,422	\$0	\$16,422
531560	MED INS CONTRIB-UNIV	\$13,033	\$18,594	\$18,594	\$0	\$18,594	\$0	\$18,594
531577	UI INS 1% PAYMENT TO DES	\$8,789	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,066,915</b>	<b>\$451,254</b>	<b>\$326,233</b>	<b>\$0</b>	<b>\$326,233</b>	<b>\$0</b>	<b>\$326,233</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$118,853	\$120,475	\$0	\$120,475	\$0	\$120,475
532100	PURCHASED CONTRACT SERVIC	\$0	\$30,035	\$30,085	\$0	\$30,085	\$0	\$30,085
532110	LEGAL SERVICES	\$2,185	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1103-Non-Credit and Receipts Supported Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532150	ACADEMIC SERVICES	\$10,132	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,957	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$8,730	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$2,584	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$15,441	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$91,770	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$13,297	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$461	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$23,022	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$110,442	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,744	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,915	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$7,905	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,443	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$62,666	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$45,446	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$57,538	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$150,878	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,486	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,418	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532726	MEALS - OUT OF COUNTRY	\$40,141	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$714	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$858	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$4,924	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,764	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$4,165	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,027	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$9,680	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,953	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$25,950	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$43,248	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7,218	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$26,151	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$808	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$822,057</b>	<b>\$148,888</b>	<b>\$150,560</b>	<b>\$0</b>	<b>\$150,560</b>	<b>\$0</b>	<b>\$150,560</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$179,889	\$302,812	\$0	\$302,812	\$0	\$302,812
533110	GENERAL OFFICE SUPPLIES	\$8,746	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$559	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,845	\$0	\$0	\$0	\$0	\$0	\$0



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1103-Non-Credit and Receipts Supported Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533350	MOTOR VEH REPLCEMNT PARTS	(\$29)	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$12,297	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$76,246	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$25,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$125,775</b>	<b>\$179,889</b>	<b>\$302,812</b>	<b>\$0</b>	<b>\$302,812</b>	<b>\$0</b>	<b>\$302,812</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$14,826	\$14,852	\$0	\$14,852	\$0	\$14,852
534513	FURN-CLASSROOM/LIBRARY	\$4,422	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$12,733	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,348	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$26,073</b>	<b>\$14,826</b>	<b>\$14,852</b>	<b>\$0</b>	<b>\$14,852</b>	<b>\$0</b>	<b>\$14,852</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$0	\$400	\$0	\$400	\$0	\$400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,762	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$960	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5,015	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$17,737</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1103-Non-Credit and Receipts Supported Instruction

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEF OBLIGATIONS	\$2,511,065	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,511,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,569,622</b>	<b>\$794,857</b>	<b>\$794,857</b>	<b>\$0</b>	<b>\$794,857</b>	<b>\$0</b>	<b>\$794,857</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$1,059,265	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,059,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435831	EXTENSION INSTRUCTION FEE	\$1,039,309	\$764,857	\$764,857	\$0	\$764,857	\$0	\$764,857
435832	APPLICATION FEE	\$66,463	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
435850	ACCRUED REVENUE ADJUST	(\$1,670)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,104,102</b>	<b>\$794,857</b>	<b>\$794,857</b>	<b>\$0</b>	<b>\$794,857</b>	<b>\$0</b>	<b>\$794,857</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$2,406,256	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,406,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,569,623</b>	<b>\$794,857</b>	<b>\$794,857</b>	<b>\$0</b>	<b>\$794,857</b>	<b>\$0</b>	<b>\$794,857</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	3.260	3.260	2.400	0.000	2.400	0.000	2.400
531150	EPA-TEACH SALARIES-UNIV	1.840	1.840	1.340	0.000	1.340	0.000	1.340
531210	SPA-REG SALARIES-UNIV	1.300	1.300	0.960	0.000	0.960	0.000	0.960
<b>Total FTE</b>		<b>6.400</b>	<b>6.400</b>	<b>4.700</b>	<b>0.000</b>	<b>4.700</b>	<b>0.000</b>	<b>4.700</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1104-East Carolina University Division of Health Services**

This purpose includes instruction and departmental research in the Division of Health Affairs at East Carolina University. It includes all teaching positions budgeted for this Division and all supportive personnel, services, and materials associated with and required by those positions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$3,004,362	\$3,123,873	\$3,707,971	\$0	\$3,707,971	\$0	\$3,707,971
531150	EPA-TEACH SALARIES-UNIV	\$21,962,933	\$24,498,283	\$25,627,836	\$0	\$25,627,836	\$0	\$25,627,836
531210	SPA-REG SALARIES-UNIV	\$3,241,877	\$3,397,409	\$3,624,883	\$0	\$3,624,883	\$0	\$3,624,883
531310	REG(N S) TEMP WAGES-UNIV	\$56,676	\$4,273	\$20,541	\$0	\$20,541	\$0	\$20,541
531350	STU TEMP WAGES - UNIV	\$109,221	\$39,604	\$50,078	\$0	\$50,078	\$0	\$50,078
531410	OT PAY - UNIV	\$36	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$51	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$2,773	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$948	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$3,191	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$42,437	\$17,815	\$17,815	\$0	\$17,815	\$0	\$17,815
531510	SOCIAL SEC CONTRIB-UNIV	\$1,960,880	\$2,294,488	\$2,443,022	\$0	\$2,443,022	\$0	\$2,443,022
531520	REG RETIRE CONTRIB-UNIV	\$2,159,664	\$2,255,513	\$2,316,296	\$0	\$2,316,296	\$0	\$2,316,296
531540	OPT RETIRE CONTRIB-UNIV	\$1,732,938	\$2,407,618	\$2,617,421	\$0	\$2,617,421	\$0	\$2,617,421
531560	MED INS CONTRIB-UNIV	\$1,672,895	\$2,320,875	\$2,453,128	\$0	\$2,453,128	\$0	\$2,453,128
531574	ADDITIONL EMPLOYEE BENEFITS	\$455	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$8,181	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$16,527)	\$37,500	\$37,500	\$0	\$37,500	\$0	\$37,500
<b>Total PERSONAL SERVICES</b>		<b>\$35,942,992</b>	<b>\$40,397,251</b>	<b>\$42,916,491</b>	<b>\$0</b>	<b>\$42,916,491</b>	<b>\$0</b>	<b>\$42,916,491</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$470,896	\$479,111	\$0	\$479,111	\$0	\$479,111



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532100	PURCHASED CONTRACT SERVIC	\$0	\$221,224	\$307,428	\$0	\$307,428	\$0	\$307,428
532132	OTHER PROVIDED MED SER	\$18,228	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$31,055	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$4,259	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$15,179	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$6,425	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$76,066	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$5,177	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$778	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$94,044	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,653	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,234	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$56,812	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$625	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$765	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$102,775	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$866	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$55,780	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$19,940	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$29,199	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1104-East Carolina University Division of Health Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532715	TRANS GRND-OUT STA,IN US	\$17,540	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$4,711	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,519	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$114,266	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$6,751	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,381	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$22,491	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$2,851	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,102	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$18,520	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$11,324	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,644	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,432	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$623	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$411	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$16,208	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,873	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$104,729	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$71,363	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532870	CABLE TV	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$9,617	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,232	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$145,233	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,136,505</b>	<b>\$692,120</b>	<b>\$786,539</b>	<b>\$0</b>	<b>\$786,539</b>	<b>\$0</b>	<b>\$786,539</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$598,227	\$581,731	\$0	\$581,731	\$0	\$581,731
533110	GENERAL OFFICE SUPPLIES	\$86,775	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$315	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,968	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$126	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$172	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$278,305	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$152,044	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$521,743</b>	<b>\$598,227</b>	<b>\$581,731</b>	<b>\$0</b>	<b>\$581,731</b>	<b>\$0</b>	<b>\$581,731</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$146,127	\$144,978	\$0	\$144,978	\$0	\$144,978



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534320	BLDG-DESIGN CONTRACTS	\$5,906	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$22,810	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$79,149	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$759	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$83,489	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$13,045	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$25,011	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$36,957	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$55,186	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$50,923	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$71,598	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$459,145</b>	<b>\$146,127</b>	<b>\$144,978</b>	<b>\$0</b>	<b>\$144,978</b>	<b>\$0</b>	<b>\$144,978</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$2,150	\$2,050	\$0	\$2,050	\$0	\$2,050
535830	MEMBERSHIP DUES&SUBSCRIPT	\$76,125	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$79,157	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$155,281</b>	<b>\$2,150</b>	<b>\$2,050</b>	<b>\$0</b>	<b>\$2,050</b>	<b>\$0</b>	<b>\$2,050</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1104-East Carolina University Division of Health Services

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEF OBLIGATIONS	\$3,829	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$38,219,496</b>	<b>\$41,835,875</b>	<b>\$44,431,789</b>	<b>\$0</b>	<b>\$44,431,789</b>	<b>\$0</b>	<b>\$44,431,789</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435834	SPECIAL FEES	\$476,000	\$392,750	\$392,750	\$0	\$392,750	\$0	\$392,750
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$476,000</b>	<b>\$392,750</b>	<b>\$392,750</b>	<b>\$0</b>	<b>\$392,750</b>	<b>\$0</b>	<b>\$392,750</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$4,131	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538310	AGENCY REIMBURSEMENTS	\$3,525	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$484,080</b>	<b>\$392,750</b>	<b>\$392,750</b>	<b>\$0</b>	<b>\$392,750</b>	<b>\$0</b>	<b>\$392,750</b>
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**Net Appropriation**

		<b>\$37,735,416</b>	<b>\$41,443,125</b>	<b>\$44,039,039</b>	<b>\$0</b>	<b>\$44,039,039</b>	<b>\$0</b>	<b>\$44,039,039</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	36.440	36.360	40.250	0.000	40.250	0.000	40.250
531150	EPA-TEACH SALARIES-UNIV	277.330	272.230	278.250	0.000	278.250	0.000	278.250
531210	SPA-REG SALARIES-UNIV	80.360	77.010	79.230	0.000	79.230	0.000	79.230
<b>Total FTE</b>		<b>394.130</b>	<b>385.600</b>	<b>397.730</b>	<b>0.000</b>	<b>397.730</b>	<b>0.000</b>	<b>397.730</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$1,325,832	\$838,834	\$1,334,686	\$0	\$1,334,686	\$0	\$1,334,686
531150	EPA-TEACH SALARIES-UNIV	\$397,467	\$293,034	\$240,274	\$0	\$240,274	\$0	\$240,274
531210	SPA-REG SALARIES-UNIV	\$1,215,666	\$354,999	\$1,089,977	\$0	\$1,089,977	\$0	\$1,089,977
531310	REG(N S) TEMP WAGES-UNIV	\$124,692	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$256,177	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$4,346	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$114	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$4,555	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$44,233	\$1,829	\$1,829	\$0	\$1,829	\$0	\$1,829
531510	SOCIAL SEC CONTRIB-UNIV	\$211,299	\$107,445	\$200,460	\$0	\$200,460	\$0	\$200,460
531520	REG RETIRE CONTRIB-UNIV	\$338,575	\$222,541	\$411,712	\$0	\$411,712	\$0	\$411,712
531540	OPT RETIRE CONTRIB-UNIV	\$72,898	\$56,076	\$51,018	\$0	\$51,018	\$0	\$51,018
531560	MED INS CONTRIB-UNIV	\$204,687	\$138,591	\$260,723	\$0	\$260,723	\$0	\$260,723
<b>Total PERSONAL SERVICES</b>		<b>\$4,209,042</b>	<b>\$2,013,349</b>	<b>\$3,590,679</b>	<b>\$0</b>	<b>\$3,590,679</b>	<b>\$0</b>	<b>\$3,590,679</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$24,898	\$24,898	\$0	\$24,898	\$0	\$24,898
532100	PURCHASED CONTRACT SERVIC	\$0	\$0	\$58,885	\$0	\$58,885	\$0	\$58,885
532110	LEGAL SERVICES	\$288,704	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,507	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$1,728	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	(\$101)	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$246,906	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$11,575	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$285,531	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$44,691	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,841	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$51,817	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$28,714	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,867	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$11,329	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,745	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,560	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	(\$44)	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$373	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$46,546	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$36,249	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,681	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1110-Organized Research  
 Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532715	TRANS GRND-OUT STA,IN US	\$13,645	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$2,739	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$864	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,898	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$277	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,435	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$79,045	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$15,820	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,444	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$16,896	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$7,386	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,254	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$595	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,509	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,359	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$30,549	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,999	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$6,444	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$10,465	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11,739	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$23,516	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,719	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532911	PROPERTY-INSURANCE	\$8,415	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,709	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8,959	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$68,193	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,169	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,446,277</b>	<b>\$24,898</b>	<b>\$83,783</b>	<b>\$0</b>	<b>\$83,783</b>	<b>\$0</b>	<b>\$83,783</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$3,081,299	\$1,827,283	\$0	\$1,827,283	\$0	\$1,827,283
533110	GENERAL OFFICE SUPPLIES	\$26,260	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$11,206	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	(\$2,086)	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,323	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$228	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$17,151	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$833,458	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$6,302	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$162,978	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,056,833</b>	<b>\$3,081,299</b>	<b>\$1,827,283</b>	<b>\$0</b>	<b>\$1,827,283</b>	<b>\$0</b>	<b>\$1,827,283</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,000	\$1,352,765	\$0	\$1,352,765	\$0	\$1,352,765



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534474	OTH STR-PROJ INSPECT FEES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,755	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$18,465	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,570	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,562,825	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$63,856	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$118,091	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$28,678	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$86,177	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$6,226	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$120,871	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$6,219	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$5,340	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$12,538	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,956	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,039,969</b>	<b>\$5,000</b>	<b>\$1,352,765</b>	<b>\$0</b>	<b>\$1,352,765</b>	<b>\$0</b>	<b>\$1,352,765</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,063	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,160	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$21,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$7,694	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$7,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,781,052</b>	<b>\$5,124,546</b>	<b>\$6,854,510</b>	<b>\$0</b>	<b>\$6,854,510</b>	<b>\$0</b>	<b>\$6,854,510</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538310	AGENCY REIMBURSEMENTS	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$9,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$8,771,003</b>	<b>\$5,124,546</b>	<b>\$6,854,510</b>	<b>\$0</b>	<b>\$6,854,510</b>	<b>\$0</b>	<b>\$6,854,510</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	18.820	9.620	16.820	0.000	16.820	0.000	16.820
531150	EPA-TEACH SALARIES-UNIV	4.690	4.760	4.180	0.000	4.180	0.000	4.180
531210	SPA-REG SALARIES-UNIV	20.160	6.000	19.160	0.000	19.160	0.000	19.160
<b>Total FTE</b>		<b>43.670</b>	<b>20.380</b>	<b>40.160</b>	<b>0.000</b>	<b>40.160</b>	<b>0.000</b>	<b>40.160</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1112-University of North Carolina System Laboratory School Operations**

**This purpose code will be used exclusively for tracking and reporting on UNC Laboratory Schools. REF SL 2016-94, GS 116-239.5**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$323,806	\$0	\$502,427	\$0	\$502,427	\$0	\$502,427
531150	EPA-TEACH SALARIES-UNIV	\$144,972	\$0	\$10,667	\$0	\$10,667	\$0	\$10,667
531210	SPA-REG SALARIES-UNIV	\$65,650	\$1,751	\$26,501	\$0	\$26,501	\$0	\$26,501
531310	REG(N S) TEMP WAGES-UNIV	\$23,730	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$17,146	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$405	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$424	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$38,106	\$134	\$39,388	\$0	\$39,388	\$0	\$39,388
531520	REG RETIRE CONTRIB-UNIV	\$69,680	\$1,133	\$14,389	\$0	\$14,389	\$0	\$14,389
531540	OPT RETIRE CONTRIB-UNIV	\$5,668	\$0	\$63,457	\$0	\$63,457	\$0	\$63,457
531560	MED INS CONTRIB-UNIV	\$35,599	\$0	\$63,891	\$0	\$63,891	\$0	\$63,891
<b>Total PERSONAL SERVICES</b>		<b>\$725,234</b>	<b>\$3,018</b>	<b>\$720,720</b>	<b>\$0</b>	<b>\$720,720</b>	<b>\$0</b>	<b>\$720,720</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$98,289	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$23,426	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$757	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$743	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$549	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$80	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1112-University of North Carolina System Laboratory School Operations**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,934	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$8,761	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$143,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$36,991	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$196	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,115	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$220,181	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$285	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$383,048	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$643,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$13,172	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1112-University of North Carolina System Laboratory School Operations

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534533	LAN EQUIPMENT	\$51,346	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$161,547	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,372	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$4,373	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$242,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,754,632</b>	<b>\$3,018</b>	<b>\$720,720</b>	<b>\$0</b>	<b>\$720,720</b>	<b>\$0</b>	<b>\$720,720</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432700	FEDERAL RESEARCH GRANTS	\$53,120	\$0	\$0	\$0	\$0	\$0	\$0
432800	STATE RESEARCH GRANTS	\$27,059	\$0	\$0	\$0	\$0	\$0	\$0
432F00	COUNTY RESEARCH GRANTS	\$99,022	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$179,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$377,412	\$0	\$446,690	\$0	\$446,690	\$0	\$446,690
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$377,412</b>	<b>\$0</b>	<b>\$446,690</b>	<b>\$0</b>	<b>\$446,690</b>	<b>\$0</b>	<b>\$446,690</b>
<b>Total Receipts</b>		<b>\$556,613</b>	<b>\$0</b>	<b>\$446,690</b>	<b>\$0</b>	<b>\$446,690</b>	<b>\$0</b>	<b>\$446,690</b>
<b>Net Appropriation</b>		<b>\$1,198,019</b>	<b>\$3,018</b>	<b>\$274,030</b>	<b>\$0</b>	<b>\$274,030</b>	<b>\$0</b>	<b>\$274,030</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	0.000	0.000	14.450	0.000	14.450	0.000	14.450



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531210	SPA-REG SALARIES-UNIV	0.000	0.000	1.500	0.000	1.500	0.000	1.500
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>15.950</b>	<b>0.000</b>	<b>15.950</b>	<b>0.000</b>	<b>15.950</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$863,775	\$787,842	\$759,305	\$0	\$759,305	\$0	\$759,305
531210	SPA-REG SALARIES-UNIV	\$212,234	\$212,796	\$207,169	\$0	\$207,169	\$0	\$207,169
531310	REG(N S) TEMP WAGES-UNIV	\$125,433	\$75,668	\$75,668	\$0	\$75,668	\$0	\$75,668
531350	STU TEMP WAGES - UNIV	\$16,126	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531410	OT PAY - UNIV	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$42	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,227	\$3,981	\$3,981	\$0	\$3,981	\$0	\$3,981
531510	SOCIAL SEC CONTRIB-UNIV	\$82,050	\$71,102	\$68,927	\$0	\$68,927	\$0	\$68,927
531520	REG RETIRE CONTRIB-UNIV	\$83,717	\$156,919	\$152,815	\$0	\$152,815	\$0	\$152,815
531540	OPT RETIRE CONTRIB-UNIV	\$49,333	\$26,863	\$25,026	\$0	\$25,026	\$0	\$25,026
531560	MED INS CONTRIB-UNIV	\$58,560	\$82,853	\$80,137	\$0	\$80,137	\$0	\$80,137
531577	UI INS 1% PAYMENT TO DES	\$77	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,497,791</b>	<b>\$1,425,024</b>	<b>\$1,380,028</b>	<b>\$0</b>	<b>\$1,380,028</b>	<b>\$0</b>	<b>\$1,380,028</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$99,898	\$84,392	\$0	\$84,392	\$0	\$84,392
532100	PURCHASED CONTRACT SERVIC	\$0	\$33,616	\$33,616	\$0	\$33,616	\$0	\$33,616
532170	ADMIN SERVICES	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$42,683	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$615	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$2,375	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U65-East Carolina University

16065-East Carolina University - Academic Affairs

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$29,688	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,406	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,521	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$38,939	\$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	\$5,820	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,108	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$633	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$539	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,002	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$867	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,361	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$514	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$345	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$588	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$11,792	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$23,399	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$920	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,336	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,010	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$210,978</b>	<b>\$133,514</b>	<b>\$118,008</b>	<b>\$0</b>	<b>\$118,008</b>	<b>\$0</b>	<b>\$118,008</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$153,920	\$189,434	\$0	\$189,434	\$0	\$189,434
533110	GENERAL OFFICE SUPPLIES	\$10,193	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$165	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$200	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$884	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$451	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,792	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$772	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$47,654	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$67,109</b>	<b>\$153,920</b>	<b>\$189,434</b>	<b>\$0</b>	<b>\$189,434</b>	<b>\$0</b>	<b>\$189,434</b>

**PROPERTY,PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1142-Community Services

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$12,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$12,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>	<b>\$1,873,841</b>	<b>\$1,737,840</b>	<b>\$1,713,652</b>	<b>\$0</b>	<b>\$1,713,652</b>	<b>\$0</b>	<b>\$1,713,652</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	7.400	9.190	7.400	0.000	7.400	0.000	7.400
531210	SPA-REG SALARIES-UNIV	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>12.400</b>	<b>14.190</b>	<b>12.400</b>	<b>0.000</b>	<b>12.400</b>	<b>0.000</b>	<b>12.400</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1151-Libraries**

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$2,840,801	\$2,987,226	\$3,131,467	\$0	\$3,131,467	\$0	\$3,131,467
531210	SPA-REG SALARIES-UNIV	\$2,552,964	\$2,869,430	\$2,744,207	\$0	\$2,744,207	\$0	\$2,744,207
531310	REG(N S) TEMP WAGES-UNIV	\$62,991	\$88,617	\$88,617	\$0	\$88,617	\$0	\$88,617
531350	STU TEMP WAGES - UNIV	\$185,524	\$252,067	\$252,067	\$0	\$252,067	\$0	\$252,067
531410	OT PAY - UNIV	\$290	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$1,229	\$19,807	\$19,807	\$0	\$19,807	\$0	\$19,807
531430	SHIFT PREM PAY - UNIV	\$14,586	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$222	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$38,077	\$37,099	\$37,099	\$0	\$37,099	\$0	\$37,099
531510	SOCIAL SEC CONTRIB-UNIV	\$393,369	\$439,518	\$440,973	\$0	\$440,973	\$0	\$440,973
531520	REG RETIRE CONTRIB-UNIV	\$562,381	\$761,971	\$761,912	\$0	\$761,912	\$0	\$761,912
531540	OPT RETIRE CONTRIB-UNIV	\$255,541	\$220,711	\$223,222	\$0	\$223,222	\$0	\$223,222
531560	MED INS CONTRIB-UNIV	\$563,173	\$666,609	\$665,307	\$0	\$665,307	\$0	\$665,307
531625	ST DISABIL-UNDESIG/UNIV	(\$11,321)	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
<b>Total PERSONAL SERVICES</b>		<b>\$7,459,826</b>	<b>\$8,345,355</b>	<b>\$8,366,978</b>	<b>\$0</b>	<b>\$8,366,978</b>	<b>\$0</b>	<b>\$8,366,978</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$669,208	\$496,414	\$0	\$496,414	\$0	\$496,414
532100	PURCHASED CONTRACT SERVIC	\$0	\$366,043	\$97,500	\$0	\$97,500	\$0	\$97,500
532143	LAN SUPPORT SERVICES	\$1,728	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$160	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1151-Libraries**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532184	JANITORIAL SER AGREEMENT	\$3,157	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,657	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$93,166	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$2,421	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,048	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$132,682	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$3,613	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$706	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$17,978	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,956	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,657	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,389	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$27,844	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,745	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$897	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,752	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
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U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$828	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,608	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,853	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,708	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$11,759	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$27,958	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$37,084	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,472	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$16,370	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,288	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$28,818	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,480	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$504,917</b>	<b>\$1,035,251</b>	<b>\$593,914</b>	<b>\$0</b>	<b>\$593,914</b>	<b>\$0</b>	<b>\$593,914</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$160,854	\$160,854	\$0	\$160,854	\$0	\$160,854
533110	GENERAL OFFICE SUPPLIES	\$78,248	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$20,482	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,127	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,280	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$70,153	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$180,271</b>	<b>\$160,854</b>	<b>\$160,854</b>	<b>\$0</b>	<b>\$160,854</b>	<b>\$0</b>	<b>\$160,854</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$371,138	\$371,138	\$0	\$371,138	\$0	\$371,138
534332	BLDG-ELECTRICAL CONTRACTS	\$6,852	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$26,825	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$137,610	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$10,392	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,740	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$3,541	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$33,946	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$8,726	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$21,560	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$4,679,306	\$4,679,306	\$0	\$4,679,306	\$0	\$4,679,306
534630	LBRRY&LRNING RESRCE COLL	\$5,665,557	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	(\$98)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,919,751</b>	<b>\$5,050,444</b>	<b>\$5,050,444</b>	<b>\$0</b>	<b>\$5,050,444</b>	<b>\$0</b>	<b>\$5,050,444</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28,704	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,185	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$577	\$0	\$0	\$0	\$0	\$0	\$0



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U65-East Carolina University

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1151-Libraries

Requirements

**OTHER EXPENSES**

<b>Total OTHER EXPENSES</b>	\$31,466	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total Requirements</b>	\$14,096,231	\$14,611,904	\$14,192,190	\$0	\$14,192,190	\$0	\$14,192,190

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$19,919	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
<b>Total SALES,SERVICE &amp; RENTALS</b>		\$19,919	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435850	ACCRUED REVENUE ADJUST	\$4,286	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		\$4,286	\$0	\$0	\$0	\$0	\$0	\$0

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$88	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$23,974	\$30,200	\$30,200	\$0	\$30,200	\$0	\$30,200
<b>Total MISCELLANEOUS</b>		\$24,062	\$30,200	\$30,200	\$0	\$30,200	\$0	\$30,200
<b>Total Receipts</b>		\$48,268	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000

<b>Net Appropriation</b>	\$14,047,963	\$14,571,904	\$14,152,190	\$0	\$14,152,190	\$0	\$14,152,190
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	42.000	41.000	43.000	0.000	43.000	0.000	43.000
531210	SPA-REG SALARIES-UNIV	65.310	66.540	64.920	0.000	64.920	0.000	64.920
<b>Total FTE</b>		107.310	107.540	107.920	0.000	107.920	0.000	107.920



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16065-East Carolina University - Academic Affairs

1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$3,119,760	\$2,921,535	\$3,877,682	\$0	\$3,877,682	\$0	\$3,877,682
531210	SPA-REG SALARIES-UNIV	\$4,043,718	\$4,325,676	\$4,010,612	\$0	\$4,010,612	\$0	\$4,010,612
531310	REG(N S) TEMP WAGES-UNIV	\$25,484	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$71,431	\$8,055	\$8,055	\$0	\$8,055	\$0	\$8,055
531410	OT PAY - UNIV	\$2,097	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$168	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$184	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$70,486	\$43,876	\$43,876	\$0	\$43,876	\$0	\$43,876
531510	SOCIAL SEC CONTRIB-UNIV	\$501,224	\$541,072	\$590,733	\$0	\$590,733	\$0	\$590,733
531520	REG RETIRE CONTRIB-UNIV	\$840,557	\$964,421	\$1,026,660	\$0	\$1,026,660	\$0	\$1,026,660
531540	OPT RETIRE CONTRIB-UNIV	\$284,373	\$279,238	\$333,969	\$0	\$333,969	\$0	\$333,969
531560	MED INS CONTRIB-UNIV	\$446,615	\$505,798	\$530,886	\$0	\$530,886	\$0	\$530,886
<b>Total PERSONAL SERVICES</b>		<b>\$9,406,099</b>	<b>\$9,589,671</b>	<b>\$10,422,473</b>	<b>\$0</b>	<b>\$10,422,473</b>	<b>\$0</b>	<b>\$10,422,473</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$298,315	\$300,365	\$0	\$300,365	\$0	\$300,365
532100	PURCHASED CONTRACT SERVIC	\$0	\$392,590	\$372,851	\$0	\$372,851	\$0	\$372,851
532140	OTH INFORMATION TECH SVCS	\$39,364	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$3,428	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532170	ADMIN SERVICES	\$27,268	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$683	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$538	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,690	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$4,088	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$213,421	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$26,957	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$693	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$79,066	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,638	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,164	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$27,364	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,997	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,245	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,596	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,698	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,349	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$732	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,051	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$27,442	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532725	MEALS-OUT OF STATE,IN US	\$3,276	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$695	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$10,028	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,101	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,050	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$363	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$10,454	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$8,356	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,859	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$29,567	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$10,005	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$40,348	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$672,581</b>	<b>\$690,905</b>	<b>\$673,216</b>	<b>\$0</b>	<b>\$673,216</b>	<b>\$0</b>	<b>\$673,216</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533000	SUPPLIES	\$0	\$141,026	\$144,497	\$0	\$144,497	\$0	\$144,497
533110	GENERAL OFFICE SUPPLIES	\$34,981	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$43	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,266	\$0	\$0	\$0	\$0	\$0	\$0



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U65-East Carolina University

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1152-General Academic Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$21,949	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$141,177	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$202,485</b>	<b>\$141,026</b>	<b>\$144,497</b>	<b>\$0</b>	<b>\$144,497</b>	<b>\$0</b>	<b>\$144,497</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$361,491	\$351,491	\$0	\$351,491	\$0	\$351,491
534511	FURN-OFFICE	\$14,779	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$47,048	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$74	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$206,664	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$6,026	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$22,152	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$51,230	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,013	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$551	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$95,203	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$446,739</b>	<b>\$361,491</b>	<b>\$351,491</b>	<b>\$0</b>	<b>\$351,491</b>	<b>\$0</b>	<b>\$351,491</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$63,886	\$64,336	\$0	\$64,336	\$0	\$64,336
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,381	\$0	\$0	\$0	\$0	\$0	\$0



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U65-East Carolina University

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1152-General Academic Support

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$30,394</b>	<b>\$63,886</b>	<b>\$64,336</b>	<b>\$0</b>	<b>\$64,336</b>	<b>\$0</b>	<b>\$64,336</b>
<b>Total Requirements</b>		<b>\$10,758,299</b>	<b>\$10,846,979</b>	<b>\$11,656,013</b>	<b>\$0</b>	<b>\$11,656,013</b>	<b>\$0</b>	<b>\$11,656,013</b>
<b>Net Appropriation</b>		<b>\$10,758,299</b>	<b>\$10,846,979</b>	<b>\$11,656,013</b>	<b>\$0</b>	<b>\$11,656,013</b>	<b>\$0</b>	<b>\$11,656,013</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	29.700	23.150	31.910	0.000	31.910	0.000	31.910
531210	SPA-REG SALARIES-UNIV	60.890	60.690	56.020	0.000	56.020	0.000	56.020
<b>Total FTE</b>		<b>90.590</b>	<b>83.840</b>	<b>87.930</b>	<b>0.000</b>	<b>87.930</b>	<b>0.000</b>	<b>87.930</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1160-Student Services**

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$4,134,426	\$4,718,731	\$4,585,009	\$0	\$4,585,009	\$0	\$4,585,009
531150	EPA-TEACH SALARIES-UNIV	\$40,389	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$3,024,760	\$3,845,363	\$3,288,917	\$0	\$3,288,917	\$0	\$3,288,917
531310	REG(N S) TEMP WAGES-UNIV	\$11,934	\$73,110	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$112,969	\$57,699	\$45,699	\$0	\$45,699	\$0	\$45,699
531410	OT PAY - UNIV	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$100	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$910	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$34,830	\$32,382	\$32,382	\$0	\$32,382	\$0	\$32,382
531510	SOCIAL SEC CONTRIB-UNIV	\$514,623	\$640,522	\$591,255	\$0	\$591,255	\$0	\$591,255
531520	REG RETIRE CONTRIB-UNIV	\$831,981	\$1,209,661	\$1,092,180	\$0	\$1,092,180	\$0	\$1,092,180
531530	LEO RETIRE CONTRIB-UNIV	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$272,476	\$268,845	\$272,709	\$0	\$272,709	\$0	\$272,709
531560	MED INS CONTRIB-UNIV	\$776,980	\$1,083,674	\$954,000	\$0	\$954,000	\$0	\$954,000
531577	UI INS 1% PAYMENT TO DES	\$4,433	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$10,895	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,773,323</b>	<b>\$11,929,987</b>	<b>\$10,862,151</b>	<b>\$0</b>	<b>\$10,862,151</b>	<b>\$0</b>	<b>\$10,862,151</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$486,761	\$220,516	\$0	\$220,516	\$0	\$220,516
532100	PURCHASED CONTRACT SERVIC	\$0	\$125,014	\$42,073	\$0	\$42,073	\$0	\$42,073



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532143	LAN SUPPORT SERVICES	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$838	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$350,745	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$31,305	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$18,660	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$723	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$597	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,929	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$22,376	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$26,182	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,419	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,161	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$659	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$23,208	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$48,483	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,540	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,193	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$609	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532731	BD/NON-EMPLOYEE TRANSP	\$10,295	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,881	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$14,141	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,268	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,560	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$523	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$7,736	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$92,292	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$154,650	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,097	\$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	\$43,402	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$880,638</b>	<b>\$611,775</b>	<b>\$262,589</b>	<b>\$0</b>	<b>\$262,589</b>	<b>\$0</b>	<b>\$262,589</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533000	SUPPLIES	\$0	\$190,063	\$277,115	\$0	\$277,115	\$0	\$277,115
533110	GENERAL OFFICE SUPPLIES	\$53,830	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,772	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$516	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$32	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$918	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$14,766	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$103,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$175,161</b>	<b>\$190,063</b>	<b>\$277,115</b>	<b>\$0</b>	<b>\$277,115</b>	<b>\$0</b>	<b>\$277,115</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$190,180	\$201,843	\$0	\$201,843	\$0	\$201,843
534511	FURN-OFFICE	\$27,834	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,462	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,749	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$68,499	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,819	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$115,311	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	(\$108)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$242,166</b>	<b>\$190,180</b>	<b>\$201,843</b>	<b>\$0</b>	<b>\$201,843</b>	<b>\$0</b>	<b>\$201,843</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,417	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5,995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$27,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Requirements

<b>Total Requirements</b>	<b>\$11,098,659</b>	<b>\$12,922,005</b>	<b>\$11,603,698</b>	<b>\$0</b>	<b>\$11,603,698</b>	<b>\$0</b>	<b>\$11,603,698</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432100	FEDERAL GRANTS	\$140,638	\$139,900	\$139,900	\$0	\$139,900	\$0	\$139,900
<b>Total GRANTS</b>		<b>\$140,638</b>	<b>\$139,900</b>	<b>\$139,900</b>	<b>\$0</b>	<b>\$139,900</b>	<b>\$0</b>	<b>\$139,900</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$83,450	\$32,000	\$65,000	\$0	\$65,000	\$0	\$65,000
434420	RENTAL OF EQUIPMENT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$83,700</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435832	APPLICATION FEE	\$433,670	\$2,009,110	\$475,500	\$0	\$475,500	\$0	\$475,500
435834	SPECIAL FEES	\$282,418	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$716,088</b>	<b>\$2,234,110</b>	<b>\$700,500</b>	<b>\$0</b>	<b>\$700,500</b>	<b>\$0</b>	<b>\$700,500</b>
<b>Total Receipts</b>		<b>\$940,426</b>	<b>\$2,439,010</b>	<b>\$905,400</b>	<b>\$0</b>	<b>\$905,400</b>	<b>\$0</b>	<b>\$905,400</b>

<b>Net Appropriation</b>	<b>\$10,158,233</b>	<b>\$10,482,995</b>	<b>\$10,698,298</b>	<b>\$0</b>	<b>\$10,698,298</b>	<b>\$0</b>	<b>\$10,698,298</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	64.280	70.450	68.170	0.000	68.170	0.000	68.170
531210	SPA-REG SALARIES-UNIV	83.500	100.570	82.000	0.000	82.000	0.000	82.000
<b>Total FTE</b>		<b>147.780</b>	<b>171.020</b>	<b>150.170</b>	<b>0.000</b>	<b>150.170</b>	<b>0.000</b>	<b>150.170</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$10,589,048	\$10,719,574	\$12,891,189	\$0	\$12,891,189	\$0	\$12,891,189
531210	SPA-REG SALARIES-UNIV	\$19,318,896	\$20,443,572	\$21,522,805	\$0	\$21,522,805	\$0	\$21,522,805
531310	REG(N S) TEMP WAGES-UNIV	\$135,094	\$6,400	\$60,000	\$0	\$60,000	\$0	\$60,000
531350	STU TEMP WAGES - UNIV	\$435,758	\$54,986	\$79,300	\$0	\$79,300	\$0	\$79,300
531410	OT PAY - UNIV	\$44,161	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$2,799	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531430	SHIFT PREM PAY - UNIV	\$16,687	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$16,937	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$8,832	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$289,780	\$135,561	\$135,561	\$0	\$135,561	\$0	\$135,561
531510	SOCIAL SEC CONTRIB-UNIV	\$2,664,730	\$2,508,290	\$2,724,349	\$0	\$2,724,349	\$0	\$2,724,349
531520	REG RETIRE CONTRIB-UNIV	\$3,973,514	\$4,922,183	\$5,358,984	\$0	\$5,358,984	\$0	\$5,358,984
531530	LEO RETIRE CONTRIB-UNIV	\$531	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$862,946	\$820,395	\$882,717	\$0	\$882,717	\$0	\$882,717
531550	OTHER RETIREMENT CONTRIB	\$109,769	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$2,432,050	\$2,784,581	\$3,021,508	\$0	\$3,021,508	\$0	\$3,021,508
531577	UI INS 1% PAYMENT TO DES	\$70,881	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$703	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$3,211)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$224,838	\$618,926	\$618,926	\$0	\$618,926	\$0	\$618,926
531632	WRKER COMP-TEMP DIS PAYMN	\$223,653	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531633	WRKER COMP-PERM DIS PAYMN	\$300,783	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$166,591	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$41,885,770</b>	<b>\$43,017,968</b>	<b>\$47,298,839</b>	<b>\$0</b>	<b>\$47,298,839</b>	<b>\$0</b>	<b>\$47,298,839</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$7,709,916	\$8,522,871	\$313,976	\$8,836,847	\$313,976	\$8,836,847
532100	PURCHASED CONTRACT SERVIC	\$0	\$12,172,800	\$4,286,827	\$0	\$4,286,827	\$0	\$4,286,827
532110	LEGAL SERVICES	\$194,660	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$133,900	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$266,310	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$11,287	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$96,856	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$15,822	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$272,019	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$143,811	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,691	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$28,619	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$557	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$618	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$4,670	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,285,621	\$0	\$0	\$0	\$0	\$0	\$0



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**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532200	UTILITIES	\$0	\$29,632	\$29,632	\$0	\$29,632	\$0	\$29,632
532210	ENRG SER -ELECTRICAL	\$72,865	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$8,297	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$252,593	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,415	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$9,728	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$471	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$205,903	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,630,435	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$65,680	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$6,768	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$7,708	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$490,754	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$3,386	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$32,650	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,110,167	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$35,967	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,347,086	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,642	\$0	\$0	\$0	\$0	\$0	\$0



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**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532711	TRANSP AIR - IN STATE	(\$72)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$51,897	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$23,443	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$9,050	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2,509	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,470	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$42,299	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$99,235	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,145	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$13,870	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$8,390	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$21,971	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$90,910	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$120,403	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,960	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$14,308	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$44,579	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,088,847	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$14,546	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$118,670	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$301,469	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,201,292	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$66,531	\$0	\$0	\$0	\$0	\$0	\$0



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U65-East Carolina University

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532912	MOTOR VEHICLE INSURANCE	\$14,959	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$132,761	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8,101	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$178,461	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$626	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$12,437,217</b>	<b>\$19,912,348</b>	<b>\$12,839,330</b>	<b>\$313,976</b>	<b>\$13,153,306</b>	<b>\$313,976</b>	<b>\$13,153,306</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$1,128,416	\$1,289,827	\$0	\$1,289,827	\$0	\$1,289,827
533110	GENERAL OFFICE SUPPLIES	\$247,060	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,372	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$6,373	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$15,007	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$137,624	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$756,994	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,178,739</b>	<b>\$1,128,416</b>	<b>\$1,289,827</b>	<b>\$0</b>	<b>\$1,289,827</b>	<b>\$0</b>	<b>\$1,289,827</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$878,513	\$890,684	\$0	\$890,684	\$0	\$890,684
534320	BLDG-DESIGN CONTRACTS	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0



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**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1170-Institutional Support**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534332	BLDG-ELECTRICAL CONTRACTS	\$8,116	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$246,848	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$40,380	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$419,141	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$15,770	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$135,614	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$6,178	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$293,464	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,031,831	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$533,589	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$396,173	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$111,266	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$24,624	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$104	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$9,890	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$788,292	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$546,636	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$302,666	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,932,784</b>	<b>\$878,513</b>	<b>\$890,684</b>	<b>\$0</b>	<b>\$890,684</b>	<b>\$0</b>	<b>\$890,684</b>

**OTHER EXPENSES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535000	OTHER EXPENSES	\$0	\$239,897	\$242,213	\$0	\$242,213	\$0	\$242,213



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**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1170-Institutional Support**

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$121,612	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$770	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$353,625	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$2,419	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$15,397	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$496,382</b>	<b>\$239,897</b>	<b>\$242,213</b>	<b>\$0</b>	<b>\$242,213</b>	<b>\$0</b>	<b>\$242,213</b>
<b>Total Requirements</b>		<b>\$60,930,892</b>	<b>\$65,177,142</b>	<b>\$62,560,893</b>	<b>\$313,976</b>	<b>\$62,874,869</b>	<b>\$313,976</b>	<b>\$62,874,869</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$536,883	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
434190	OTHER SALES & SERVICES	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$179,950	\$179,950	\$179,950	\$0	\$179,950	\$0	\$179,950
434410	RENTAL OF REAL PROPERTY	\$8,606	\$0	\$0	\$0	\$0	\$0	\$0
434420	RENTAL OF EQUIPMENT	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$733,203</b>	<b>\$679,950</b>	<b>\$679,950</b>	<b>\$0</b>	<b>\$679,950</b>	<b>\$0</b>	<b>\$679,950</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435834	SPECIAL FEES	\$436,178	\$350,040	\$350,040	\$0	\$350,040	\$0	\$350,040
435850	ACCRUED REVENUE ADJUST	\$362	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$436,540</b>	<b>\$350,040</b>	<b>\$350,040</b>	<b>\$0</b>	<b>\$350,040</b>	<b>\$0</b>	<b>\$350,040</b>



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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$165,555	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
437127	PROCUREMENT CARD REBATES	\$133,443	\$114,000	\$114,000	\$0	\$114,000	\$0	\$114,000
437990	OTHER MISC REV-PROGRAM	\$239,948	\$242,632	\$242,632	\$0	\$242,632	\$0	\$242,632
437994	RETURNED CHECK FEE	\$42,550	\$2,617	\$32,617	\$0	\$32,617	\$0	\$32,617
<b>Total MISCELLANEOUS</b>		<b>\$581,496</b>	<b>\$359,249</b>	<b>\$419,249</b>	<b>\$0</b>	<b>\$419,249</b>	<b>\$0</b>	<b>\$419,249</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438600	NONMAND INTRA-INST TFR	\$313,976	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$313,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538310	AGENCY REIMBURSEMENTS	\$9,508	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$110,076	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$119,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,184,798</b>	<b>\$1,389,239</b>	<b>\$1,449,239</b>	<b>\$0</b>	<b>\$1,449,239</b>	<b>\$0</b>	<b>\$1,449,239</b>
<b>Net Appropriation</b>		<b>\$58,746,094</b>	<b>\$63,787,903</b>	<b>\$61,111,654</b>	<b>\$313,976</b>	<b>\$61,425,630</b>	<b>\$313,976</b>	<b>\$61,425,630</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	119.680	96.840	116.630	0.000	116.630	0.000	116.630
531210	SPA-REG SALARIES-UNIV	358.060	338.350	352.100	0.000	352.100	0.000	352.100
<b>Total FTE</b>		<b>477.740</b>	<b>435.190</b>	<b>468.730</b>	<b>0.000</b>	<b>468.730</b>	<b>0.000</b>	<b>468.730</b>



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**1180-Physical Plant Operation**

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$809,245	\$922,748	\$1,012,771	\$0	\$1,012,771	\$0	\$1,012,771
531210	SPA-REG SALARIES-UNIV	\$14,044,262	\$16,907,144	\$17,188,235	\$0	\$17,188,235	\$0	\$17,188,235
531230	LEO SALARIES-UNIV	\$2,438,027	\$2,272,987	\$2,291,859	\$0	\$2,291,859	\$0	\$2,291,859
531310	REG(N S) TEMP WAGES-UNIV	\$28,908	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
531350	STU TEMP WAGES - UNIV	\$117,167	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
531410	OT PAY - UNIV	\$844,185	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531420	HOLIDAY PAY - UNIV	\$30,997	\$133,680	\$133,680	\$0	\$133,680	\$0	\$133,680
531430	SHIFT PREM PAY - UNIV	\$305,684	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$363,866	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$240,890	\$131,109	\$131,109	\$0	\$131,109	\$0	\$131,109
531510	SOCIAL SEC CONTRIB-UNIV	\$1,396,242	\$1,533,251	\$1,562,681	\$0	\$1,562,681	\$0	\$1,562,681
531520	REG RETIRE CONTRIB-UNIV	\$3,110,919	\$3,587,916	\$3,652,831	\$0	\$3,652,831	\$0	\$3,652,831
531530	LEO RETIRE CONTRIB-UNIV	\$144,099	\$130,339	\$132,107	\$0	\$132,107	\$0	\$132,107
531540	OPT RETIRE CONTRIB-UNIV	\$125,399	\$84,601	\$85,462	\$0	\$85,462	\$0	\$85,462
531560	MED INS CONTRIB-UNIV	\$2,536,326	\$2,943,856	\$2,972,991	\$0	\$2,972,991	\$0	\$2,972,991
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$19,786	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$4,131	\$0	\$19,786	\$0	\$19,786	\$0	\$19,786
531624	GRIEVANCE SETTLEMENT	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$41,629	\$58,500	\$58,500	\$0	\$58,500	\$0	\$58,500
<b>Total PERSONAL SERVICES</b>		<b>\$26,581,997</b>	<b>\$28,878,917</b>	<b>\$29,395,012</b>	<b>\$0</b>	<b>\$29,395,012</b>	<b>\$0</b>	<b>\$29,395,012</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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U65-East Carolina University

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1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$2,222,882	\$2,347,882	\$0	\$2,347,882	\$0	\$2,347,882
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,636,407	\$2,117,336	\$0	\$2,117,336	\$0	\$2,117,336
532132	OTHER PROVIDED MED SER	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$28,095	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$12,312	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$85,773	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$696,718	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,046	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$58,286	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$99,859	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$29,229	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$512,080	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$22,562,859	\$22,535,451	\$0	\$22,535,451	\$0	\$22,535,451
532210	ENRG SER -ELECTRICAL	\$10,572,225	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$3,163,931	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,213,005	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$507,524	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$91,913	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,754,512	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$66,648	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$102,658	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$616,622	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$12,175	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$15,830	\$0	\$0	\$0	\$0	\$0	\$0



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**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532430	MAINT AGREEMENT-EQUIP	\$778,344	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$307,181	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$10,759	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,550	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$967	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,379	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$17,309	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$136,358	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,786	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$438	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$23,782	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$30,537	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9,790	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,320	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,504	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$821	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$20,820	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$52,095	\$0	\$0	\$0	\$0	\$0	\$0



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**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532826	SOFTWARE SUBSCRIPTIONS	\$10,533	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$18,644	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$39,159	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$26,232	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$26,991	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$52,886	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$21,483	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$125,638	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,069	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$22,384,047</b>	<b>\$26,422,148</b>	<b>\$27,000,669</b>	<b>\$0</b>	<b>\$27,000,669</b>	<b>\$0</b>	<b>\$27,000,669</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$3,919,745	\$3,604,882	\$0	\$3,604,882	\$0	\$3,604,882
533110	GENERAL OFFICE SUPPLIES	\$55,658	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$171,581	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,841,134	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$127,642	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$65,548	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$86	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$28,152	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$66,538	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$369	\$0	\$0	\$0	\$0	\$0	\$0



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U65-East Carolina University

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1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$1,270,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,627,037</b>	<b>\$3,919,745</b>	<b>\$3,604,882</b>	<b>\$0</b>	<b>\$3,604,882</b>	<b>\$0</b>	<b>\$3,604,882</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$525,235	\$525,235	\$0	\$525,235	\$0	\$525,235
534320	BLDG-DESIGN CONTRACTS	\$662,822	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$2,551,974	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$107,841	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$22,400	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$841,393	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$49,529	\$0	\$0	\$0	\$0	\$0	\$0
534372	BLDG-LEGAL FEES & ADVER	\$3,632	\$0	\$0	\$0	\$0	\$0	\$0
534373	BLDG-CONSTRUCT SITE SURV	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$166,647	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$381,306	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$43,867	\$0	\$0	\$0	\$0	\$0	\$0
534434	OTH STR-MASONRY CONTRACTS	\$15,184	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$15,250	\$0	\$0	\$0	\$0	\$0	\$0
534442	OTH STR-DEMOLITION CONTR	\$114,700	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$550,172	\$0	\$0	\$0	\$0	\$0	\$0
534452	OTH STR-REFRIG CONTRACTS	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
534473	OTH STR-CONST SITE SURV	\$63,200	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0



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**1180-Physical Plant Operation**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534511	FURN-OFFICE	\$81,146	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,847	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$108,459	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$118,881	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,021,534	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$406,117	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$72,838	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$22,288	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$34,401	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$11,166	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$243,195	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$533,825	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$16,438	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$3,397	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$52,484	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,166	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$43,568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,372,968</b>	<b>\$525,235</b>	<b>\$525,235</b>	<b>\$0</b>	<b>\$525,235</b>	<b>\$0</b>	<b>\$525,235</b>

**OTHER EXPENSES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535000	OTHER EXPENSES	\$0	\$26,500	\$26,500	\$0	\$26,500	\$0	\$26,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45,665	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,399	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**OTHER EXPENSES**

<b>Total OTHER EXPENSES</b>	<b>\$53,064</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>
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**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537148	RES CLSC 9	\$0	\$120,638	\$120,638	\$0	\$120,638	\$0	\$120,638
537149	RES CLSC 10	\$0	\$120,638	\$120,638	\$0	\$120,638	\$0	\$120,638
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$241,276</b>	<b>\$241,276</b>	<b>\$0</b>	<b>\$241,276</b>	<b>\$0</b>	<b>\$241,276</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538501	MAND TRAN ENERGY SAV DEBT	\$704,416	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$1,831,018	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,535,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$64,554,547</b>	<b>\$60,013,821</b>	<b>\$60,793,574</b>	<b>\$0</b>	<b>\$60,793,574</b>	<b>\$0</b>	<b>\$60,793,574</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$6,125,186	\$6,304,640	\$6,304,640	\$0	\$6,304,640	\$0	\$6,304,640
434190	OTHER SALES & SERVICES	\$756,454	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
434420	RENTAL OF EQUIPMENT	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$6,882,839</b>	<b>\$7,104,640</b>	<b>\$7,104,640</b>	<b>\$0</b>	<b>\$7,104,640</b>	<b>\$0</b>	<b>\$7,104,640</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438930	ENERGY CONSERVATION SVGS	\$1,414,194	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,414,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538360	AGENCY REIMBURSEMENTS	\$2,513	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,299,546</b>	<b>\$7,104,640</b>	<b>\$7,104,640</b>	<b>\$0</b>	<b>\$7,104,640</b>	<b>\$0</b>	<b>\$7,104,640</b>
<b>Net Appropriation</b>		<b>\$56,255,000</b>	<b>\$52,909,181</b>	<b>\$53,688,934</b>	<b>\$0</b>	<b>\$53,688,934</b>	<b>\$0</b>	<b>\$53,688,934</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	8.100	7.100	8.100	0.000	8.100	0.000	8.100
531210	SPA-REG SALARIES-UNIV	433.940	430.440	436.440	0.000	436.440	0.000	436.440
531230	LEO SALARIES-UNIV	46.860	45.550	46.030	0.000	46.030	0.000	46.030
<b>Total FTE</b>		<b>488.900</b>	<b>483.090</b>	<b>490.570</b>	<b>0.000</b>	<b>490.570</b>	<b>0.000</b>	<b>490.570</b>



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1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$18,764,095	\$871,076	\$871,076	\$0	\$871,076	\$0	\$871,076
536875	GRAD ASST TUITION AWARDS	\$1,138,479	\$1,116,802	\$1,116,802	\$0	\$1,116,802	\$0	\$1,116,802
536881	UNC CAMPUS SCHOLARSHIPS	\$144,419	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$2,933,481	\$22,934,228	\$22,929,231	\$0	\$22,929,231	\$0	\$22,929,231
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$22,980,474</b>	<b>\$24,922,106</b>	<b>\$24,917,109</b>	<b>\$0</b>	<b>\$24,917,109</b>	<b>\$0</b>	<b>\$24,917,109</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$414,765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$414,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$23,395,239</b>	<b>\$24,922,106</b>	<b>\$24,917,109</b>	<b>\$0</b>	<b>\$24,917,109</b>	<b>\$0</b>	<b>\$24,917,109</b>
<b>Net Appropriation</b>		<b>\$23,395,239</b>	<b>\$24,922,106</b>	<b>\$24,917,109</b>	<b>\$0</b>	<b>\$24,917,109</b>	<b>\$0</b>	<b>\$24,917,109</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$5,418,875	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$5,723,440	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$11,142,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$11,142,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$5,480,312	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,480,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,480,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$5,662,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1990-Multi-Activity**

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES, LICENSES AND FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
435810	RESIDENT TUITION	\$110,445,405	\$106,052,581	\$106,052,581	\$0	\$106,052,581	\$0	\$106,052,581
435811	RES ELDERLY TUITION WAIVE	(\$442)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$471,352	\$153,343	\$153,343	\$0	\$153,343	\$0	\$153,343
435813	RES CH/SP EMER TUI WAIVER	(\$15,792)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$5,429,426)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$58,919,363	\$59,996,048	\$59,996,048	\$0	\$59,996,048	\$0	\$59,996,048
435822	NON-RES GRAD ASST WAIVERS	(\$2,107,637)	(\$2,184,668)	(\$2,184,668)	\$0	(\$2,184,668)	\$0	(\$2,184,668)
435823	NON-RES TUITION SURCHARGE	\$103,918	\$123,595	\$123,595	\$0	\$123,595	\$0	\$123,595
435824	CF Unearned NonRes Tuition	(\$1,990,945)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$1,269,123)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$159,127,998</b>	<b>\$164,140,899</b>	<b>\$164,140,899</b>	<b>\$0</b>	<b>\$164,140,899</b>	<b>\$0</b>	<b>\$164,140,899</b>
<b>Total Receipts</b>		<b>\$159,127,998</b>	<b>\$164,140,899</b>	<b>\$164,140,899</b>	<b>\$0</b>	<b>\$164,140,899</b>	<b>\$0</b>	<b>\$164,140,899</b>
<b>Net Appropriation</b>		<b>(\$159,127,998)</b>	<b>(\$164,140,899)</b>	<b>(\$164,140,899)</b>	<b>\$0</b>	<b>(\$164,140,899)</b>	<b>\$0</b>	<b>(\$164,140,899)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**U65-East Carolina University**

**16066-East Carolina University - Health Affairs**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$90,226,505	\$90,644,789	\$90,649,789	(\$313,976)	\$90,335,813	(\$313,976)	\$90,335,813
Total Receipts	\$14,219,070	\$12,395,019	\$12,400,019	\$0	\$12,400,019	\$0	\$12,400,019
<b>Net Appropriation</b>	<b>\$76,007,435</b>	<b>\$78,249,770</b>	<b>\$78,249,770</b>	<b>(\$313,976)</b>	<b>\$77,935,794</b>	<b>(\$313,976)</b>	<b>\$77,935,794</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	558.570	564.790	569.500	0.000	569.500	0.000	569.500





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$7,508,006	\$8,330,279	\$8,701,740	\$0	\$8,701,740	\$0	\$8,701,740
531150	EPA-TEACH SALARIES-UNIV	\$31,190,530	\$39,252,728	\$39,188,794	\$0	\$39,188,794	\$0	\$39,188,794
531210	SPA-REG SALARIES-UNIV	\$11,655,413	\$13,016,369	\$13,296,988	\$0	\$13,296,988	\$0	\$13,296,988
531310	REG(N S) TEMP WAGES-UNIV	\$304,118	\$65,797	\$65,797	\$0	\$65,797	\$0	\$65,797
531350	STU TEMP WAGES - UNIV	\$210,748	\$95,102	\$93,001	\$0	\$93,001	\$0	\$93,001
531410	OT PAY - UNIV	\$19,874	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531420	HOLIDAY PAY - UNIV	\$844	\$6,720	\$6,720	\$0	\$6,720	\$0	\$6,720
531430	SHIFT PREM PAY - UNIV	\$7,001	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$24,676	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$522	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$206,649	\$107,286	\$121,432	\$0	\$121,432	\$0	\$121,432
531510	SOCIAL SEC CONTRIB-UNIV	\$3,067,846	\$3,714,305	\$3,715,849	\$0	\$3,715,849	\$0	\$3,715,849
531520	REG RETIRE CONTRIB-UNIV	\$3,209,512	\$3,655,126	\$3,654,648	\$0	\$3,654,648	\$0	\$3,654,648
531540	OPT RETIRE CONTRIB-UNIV	\$3,653,143	\$5,252,257	\$5,360,284	\$0	\$5,360,284	\$0	\$5,360,284
531560	MED INS CONTRIB-UNIV	\$2,669,616	\$3,444,149	\$3,472,804	\$0	\$3,472,804	\$0	\$3,472,804
531577	UI INS 1% PAYMENT TO DES	\$7,108	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$10,425	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$15,866	\$18,492	\$18,492	\$0	\$18,492	\$0	\$18,492
531632	WRKER COMP-TEMP DIS PAYMN	\$824	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$22,939	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$15,030	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$63,800,691</b>	<b>\$76,960,110</b>	<b>\$77,698,049</b>	<b>\$0</b>	<b>\$77,698,049</b>	<b>\$0</b>	<b>\$77,698,049</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	PURCHASED SERVICES	\$0	\$3,657,136	\$3,304,006	(\$313,976)	\$2,990,030	(\$313,976)	\$2,990,030
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,536,453	\$2,167,976	\$0	\$2,167,976	\$0	\$2,167,976
532132	OTHER PROVIDED MED SER	\$151,687	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,299,260	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$9,648	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$143,823	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$478	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$8,164	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$21,174	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$30,209	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$6,356	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$807	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$3,612	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,001,415	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$72,003	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,742	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$339,941	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$823	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$786	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$55,165	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$7,432	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$748,337	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

**U65-East Carolina University**

**16066-East Carolina University - Health Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532441	MAINT AGRMT-OTHER SOFTWRE	\$196,655	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$25,600	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$56,816	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$234,357	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$491,117	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$8,413	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$647,254	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$548	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$67,274	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$14,405	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$27,120	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$16,515	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$709	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$4,290	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$24,307	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$173,084	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$12,111	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,631	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$19,467	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$2,306	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,290	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$291	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$45,950	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$63,887	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$190,778	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,013	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$15,909	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$65,880	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$57,480	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,633	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$169,339	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$74,475	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,835	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$127,777	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,172	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,240,794	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$33,884	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$176,665	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$49,022	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$8,296,111</b>	<b>\$6,193,589</b>	<b>\$5,471,982</b>	<b>(\$313,976)</b>	<b>\$5,158,006</b>	<b>(\$313,976)</b>	<b>\$5,158,006</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$669,998	\$973,295	\$0	\$973,295	\$0	\$973,295
533110	GENERAL OFFICE SUPPLIES	\$324,294	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$840	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$46,771	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,697	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$602	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$74	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,968	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,826,993	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$10,529	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$565,968	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,783,738</b>	<b>\$669,998</b>	<b>\$973,295</b>	<b>\$0</b>	<b>\$973,295</b>	<b>\$0</b>	<b>\$973,295</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,942,864	\$1,551,741	\$0	\$1,551,741	\$0	\$1,551,741
534320	BLDG-DESIGN CONTRACTS	\$73,124	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$59,095	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$324	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$261,556	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$10,376	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,923	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,638,090	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$25,900	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$289,189	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$5,046	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$33,359	\$0	\$0	\$0	\$0	\$0	\$0



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**U65-East Carolina University  
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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$248,741	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$47,217	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$115,723	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$252,899	\$255,899	\$0	\$255,899	\$0	\$255,899
534630	LBRRY&LRNING RESRCE COLL	\$581,359	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$30,564	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,437,087</b>	<b>\$2,195,763</b>	<b>\$1,807,640</b>	<b>\$0</b>	<b>\$1,807,640</b>	<b>\$0</b>	<b>\$1,807,640</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$33,536	\$131,036	\$0	\$131,036	\$0	\$131,036
535830	MEMBERSHIP DUES&SUBSCRIPT	\$156,017	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$19,051	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,843	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$177,911</b>	<b>\$33,536</b>	<b>\$131,036</b>	<b>\$0</b>	<b>\$131,036</b>	<b>\$0</b>	<b>\$131,036</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536860	MEDICAL & DENTAL GRANTS	\$6,550	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
536890	OTHER EDUCATIONAL AWARDS	\$2,602,649	\$2,633,243	\$2,609,237	\$0	\$2,609,237	\$0	\$2,609,237
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,609,199</b>	<b>\$2,639,793</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



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**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$2,185,076	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$1,900,180	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$84,511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$6,121,767</b>	<b>\$1,952,000</b>	<b>\$1,952,000</b>	<b>\$0</b>	<b>\$1,952,000</b>	<b>\$0</b>	<b>\$1,952,000</b>
<b>Total Requirements</b>		<b>\$90,226,505</b>	<b>\$90,644,789</b>	<b>\$90,649,789</b>	<b>(\$313,976)</b>	<b>\$90,335,813</b>	<b>(\$313,976)</b>	<b>\$90,335,813</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$56,605	\$21,000	\$24,000	\$0	\$24,000	\$0	\$24,000
434321	SALE OF SURP PROP-NONOPER	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$59,105</b>	<b>\$23,500</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	RESIDENT TUITION	\$12,545,817	\$12,089,276	\$12,089,276	\$0	\$12,089,276	\$0	\$12,089,276
435814	CF Unearned Res Tuition	(\$611,144)	\$0	\$0	\$0	\$0	\$0	\$0
435832	APPLICATION FEE	\$98,280	\$94,410	\$94,410	\$0	\$94,410	\$0	\$94,410
435834	SPECIAL FEES	\$182,745	\$183,833	\$183,833	\$0	\$183,833	\$0	\$183,833
435850	ACCRUED REVENUE ADJUST	(\$14,301)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$12,201,398</b>	<b>\$12,367,519</b>	<b>\$12,367,519</b>	<b>\$0</b>	<b>\$12,367,519</b>	<b>\$0</b>	<b>\$12,367,519</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$7	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$4,735	\$4,000	\$6,000	\$0	\$6,000	\$0	\$6,000



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**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$4,742</b>	<b>\$4,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
438910	BUDGET FLEXIBILITY-UNIV	\$1,871,100	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$81,086	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,952,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538310	AGENCY REIMBURSEMENTS	\$562	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$14,219,070</b>	<b>\$12,395,019</b>	<b>\$12,400,019</b>	<b>\$0</b>	<b>\$12,400,019</b>	<b>\$0</b>	<b>\$12,400,019</b>
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<b>Net Appropriation</b>	<b>\$76,007,435</b>	<b>\$78,249,770</b>	<b>\$78,249,770</b>	<b>(\$313,976)</b>	<b>\$77,935,794</b>	<b>(\$313,976)</b>	<b>\$77,935,794</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	72.080	67.320	74.100	0.000	74.100	0.000	74.100
531150	EPA-TEACH SALARIES-UNIV	224.540	229.900	229.070	0.000	229.070	0.000	229.070
531210	SPA-REG SALARIES-UNIV	261.950	267.570	266.330	0.000	266.330	0.000	266.330

**Total FTE**



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This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$3,804,482	\$3,982,048	\$4,221,260	\$0	\$4,221,260	\$0	\$4,221,260
531150	EPA-TEACH SALARIES-UNIV	\$23,668,998	\$30,595,395	\$30,119,086	\$0	\$30,119,086	\$0	\$30,119,086
531210	SPA-REG SALARIES-UNIV	\$9,391,313	\$10,270,686	\$10,534,362	\$0	\$10,534,362	\$0	\$10,534,362
531310	REG(N S) TEMP WAGES-UNIV	\$230,281	\$5,662	\$5,662	\$0	\$5,662	\$0	\$5,662
531350	STU TEMP WAGES - UNIV	\$145,231	\$29,931	\$29,931	\$0	\$29,931	\$0	\$29,931
531410	OT PAY - UNIV	\$1,994	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$522	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$155	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$20,201	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$522	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$178,228	\$90,281	\$104,427	\$0	\$104,427	\$0	\$104,427
531510	SOCIAL SEC CONTRIB-UNIV	\$2,203,263	\$2,679,948	\$2,674,046	\$0	\$2,674,046	\$0	\$2,674,046
531520	REG RETIRE CONTRIB-UNIV	\$2,007,648	\$2,267,559	\$2,271,648	\$0	\$2,271,648	\$0	\$2,271,648
531540	OPT RETIRE CONTRIB-UNIV	\$2,855,326	\$4,169,753	\$4,177,217	\$0	\$4,177,217	\$0	\$4,177,217
531560	MED INS CONTRIB-UNIV	\$1,956,364	\$2,470,156	\$2,482,274	\$0	\$2,482,274	\$0	\$2,482,274
531577	UI INS 1% PAYMENT TO DES	\$2,593	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$1,086)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$15,866	\$18,492	\$18,492	\$0	\$18,492	\$0	\$18,492
531632	WRKER COMP-TEMP DIS PAYMN	\$824	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$22,939	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$15,030	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$46,520,695</b>	<b>\$56,579,911</b>	<b>\$56,638,405</b>	<b>\$0</b>	<b>\$56,638,405</b>	<b>\$0</b>	<b>\$56,638,405</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$3,134,800	\$2,319,571	(\$313,976)	\$2,005,595	(\$313,976)	\$2,005,595
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,219,826	\$2,045,396	\$0	\$2,045,396	\$0	\$2,045,396
532132	OTHER PROVIDED MED SER	\$1,372	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,298,813	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$9,360	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$143,761	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$302	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$8,164	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$21,174	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$30,209	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$6,183	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$807	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$2,988	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$751,182	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$66,717	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,742	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$313,287	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$823	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$55,165	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$6,310	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$711,295	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$58,017	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$233,587	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$486,928	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$8,413	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$548	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$47,139	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$14,405	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,219	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10,621	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$655	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$967	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,752	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$482	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,633	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$118,211	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$10,019	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$12,752	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,978	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,589	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$165	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$29,347	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$50,610	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$48,435	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,966	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,463	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,776	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$143,221	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$33,889	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,835	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$125,557	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,172	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,135,259	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$29,970	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$118,681	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$42,311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,253,897</b>	<b>\$5,354,626</b>	<b>\$4,364,967</b>	<b>(\$313,976)</b>	<b>\$4,050,991</b>	<b>(\$313,976)</b>	<b>\$4,050,991</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$405,867	\$343,125	\$0	\$343,125	\$0	\$343,125
533110	GENERAL OFFICE SUPPLIES	\$222,676	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$32	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$40,817	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,697	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$602	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,968	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,548,685	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$10,529	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$118,613	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,949,693</b>	<b>\$405,867</b>	<b>\$343,125</b>	<b>\$0</b>	<b>\$343,125</b>	<b>\$0</b>	<b>\$343,125</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,361,311	\$1,037,452	\$0	\$1,037,452	\$0	\$1,037,452
534320	BLDG-DESIGN CONTRACTS	\$25,124	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$59,095	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$324	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$153,064	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$5,841	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,127	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,472,067	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$25,900	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$187,406	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$401	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534533	LAN EQUIPMENT	\$10,141	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$210,019	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$20,552	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$106,801	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$8,857	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$839	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,301,059</b>	<b>\$1,361,311</b>	<b>\$1,037,452</b>	<b>\$0</b>	<b>\$1,037,452</b>	<b>\$0</b>	<b>\$1,037,452</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$11,336	\$14,636	\$0	\$14,636	\$0	\$14,636
535830	MEMBERSHIP DUES&SUBSCRIPT	\$69,430	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,749	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$78,371</b>	<b>\$11,336</b>	<b>\$14,636</b>	<b>\$0</b>	<b>\$14,636</b>	<b>\$0</b>	<b>\$14,636</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$313,976	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$84,511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,350,487</b>	<b>\$1,952,000</b>	<b>\$1,952,000</b>	<b>\$0</b>	<b>\$1,952,000</b>	<b>\$0</b>	<b>\$1,952,000</b>

<b>Total Requirements</b>		<b>\$60,454,201</b>	<b>\$65,665,051</b>	<b>\$64,350,585</b>	<b>(\$313,976)</b>	<b>\$64,036,609</b>	<b>(\$313,976)</b>	<b>\$64,036,609</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$11,659	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$14,159</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435832	APPLICATION FEE	\$70,280	\$64,410	\$64,410	\$0	\$64,410	\$0	\$64,410
435834	SPECIAL FEES	\$33,170	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$103,450</b>	<b>\$104,410</b>	<b>\$104,410</b>	<b>\$0</b>	<b>\$104,410</b>	<b>\$0</b>	<b>\$104,410</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$81,086	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$81,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538310	AGENCY REIMBURSEMENTS	\$562	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$200,335</b>	<b>\$106,910</b>	<b>\$106,910</b>	<b>\$0</b>	<b>\$106,910</b>	<b>\$0</b>	<b>\$106,910</b>
<b>Net Appropriation</b>		<b>\$60,253,867</b>	<b>\$65,558,141</b>	<b>\$64,243,675</b>	<b>(\$313,976)</b>	<b>\$63,929,699</b>	<b>(\$313,976)</b>	<b>\$63,929,699</b>



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**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	29.060	26.640	30.960	0.000	30.960	0.000	30.960
531150	EPA-TEACH SALARIES-UNIV	167.020	173.020	170.520	0.000	170.520	0.000	170.520
531210	SPA-REG SALARIES-UNIV	208.140	210.240	211.930	0.000	211.930	0.000	211.930
<b>Total FTE</b>		<b>404.220</b>	<b>409.900</b>	<b>413.410</b>	<b>0.000</b>	<b>413.410</b>	<b>0.000</b>	<b>413.410</b>



**Recommended Base Budget (Worksheet I)**  
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U65-East Carolina University

16066-East Carolina University - Health Affairs

1104-East Carolina University - Dental School

This purpose includes instruction and departmental research in the Division of Health Affairs including the Dental School. It includes all teaching positions budgeted for this Division and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$2,894,493	\$3,332,234	\$3,464,483	\$0	\$3,464,483	\$0	\$3,464,483
531150	EPA-TEACH SALARIES-UNIV	\$7,521,531	\$8,657,333	\$9,069,708	\$0	\$9,069,708	\$0	\$9,069,708
531210	SPA-REG SALARIES-UNIV	\$1,777,004	\$2,086,723	\$2,142,061	\$0	\$2,142,061	\$0	\$2,142,061
531310	REG(N S) TEMP WAGES-UNIV	\$58,988	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531350	STU TEMP WAGES - UNIV	\$36,064	\$15,000	\$12,899	\$0	\$12,899	\$0	\$12,899
531410	OT PAY - UNIV	\$17,860	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531420	HOLIDAY PAY - UNIV	\$323	\$500	\$500	\$0	\$500	\$0	\$500
531440	CALLBK/STBY PREM PAY-UNIV	\$4,433	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$22,834	\$4,213	\$4,213	\$0	\$4,213	\$0	\$4,213
531510	SOCIAL SEC CONTRIB-UNIV	\$767,471	\$908,227	\$918,687	\$0	\$918,687	\$0	\$918,687
531520	REG RETIRE CONTRIB-UNIV	\$1,044,421	\$1,150,737	\$1,152,686	\$0	\$1,152,686	\$0	\$1,152,686
531540	OPT RETIRE CONTRIB-UNIV	\$749,102	\$1,036,367	\$1,136,930	\$0	\$1,136,930	\$0	\$1,136,930
531560	MED INS CONTRIB-UNIV	\$578,746	\$799,656	\$820,550	\$0	\$820,550	\$0	\$820,550
531577	UI INS 1% PAYMENT TO DES	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$11,511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$15,489,295</b>	<b>\$18,032,490</b>	<b>\$18,764,217</b>	<b>\$0</b>	<b>\$18,764,217</b>	<b>\$0</b>	<b>\$18,764,217</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$489,701	\$951,800	\$0	\$951,800	\$0	\$951,800
532100	PURCHASED CONTRACT SERVIC	\$0	\$313,647	\$119,600	\$0	\$119,600	\$0	\$119,600
532132	OTHER PROVIDED MED SER	\$150,315	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$447	\$0	\$0	\$0	\$0	\$0	\$0



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1104-East Carolina University - Dental School

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$625	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$238,269	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$8,625	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$730	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$29,015	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$138,354	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$25,600	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$56,816	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$770	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$675	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$646,994	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$19,311	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$13,140	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,546	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$936	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,407	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,662	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$49,016	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,092	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**U65-East Carolina University**

**16066-East Carolina University - Health Affairs**

**1104-East Carolina University - Dental School**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$2,379	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,455	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$701	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$15,535	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$13,240	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$135,504	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,047	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$62,417	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$57,480	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,124	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$21,857	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$39,479	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$105,420	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,914	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$56,778	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,940,916</b>	<b>\$803,348</b>	<b>\$1,071,400</b>	<b>\$0</b>	<b>\$1,071,400</b>	<b>\$0</b>	<b>\$1,071,400</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$206,958	\$610,793	\$0	\$610,793	\$0	\$610,793



**Recommended Base Budget (Worksheet I)**  
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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$56,058	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,725	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,267,710	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$412,451	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,740,945</b>	<b>\$206,958</b>	<b>\$610,793</b>	<b>\$0</b>	<b>\$610,793</b>	<b>\$0</b>	<b>\$610,793</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$518,018	\$450,754	\$0	\$450,754	\$0	\$450,754
534320	BLDG-DESIGN CONTRACTS	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,166,023	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$99,172	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$23,218	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$16,349	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$26,665	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$650	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$16,725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,405,413</b>	<b>\$520,018</b>	<b>\$450,754</b>	<b>\$0</b>	<b>\$450,754</b>	<b>\$0</b>	<b>\$450,754</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$22,200	\$116,400	\$0	\$116,400	\$0	\$116,400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1104-East Carolina University - Dental School

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$69,021	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$11,302	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$427	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$80,750</b>	<b>\$22,200</b>	<b>\$116,400</b>	<b>\$0</b>	<b>\$116,400</b>	<b>\$0</b>	<b>\$116,400</b>
<b>Total Requirements</b>		<b>\$20,657,318</b>	<b>\$19,585,014</b>	<b>\$21,013,564</b>	<b>\$0</b>	<b>\$21,013,564</b>	<b>\$0</b>	<b>\$21,013,564</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$10,861	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$10,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435832	APPLICATION FEE	\$28,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
435834	SPECIAL FEES	\$149,575	\$143,833	\$143,833	\$0	\$143,833	\$0	\$143,833
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$177,575</b>	<b>\$173,833</b>	<b>\$173,833</b>	<b>\$0</b>	<b>\$173,833</b>	<b>\$0</b>	<b>\$173,833</b>
<b>Total Receipts</b>		<b>\$188,436</b>	<b>\$173,833</b>	<b>\$173,833</b>	<b>\$0</b>	<b>\$173,833</b>	<b>\$0</b>	<b>\$173,833</b>
<b>Net Appropriation</b>		<b>\$20,468,882</b>	<b>\$19,411,181</b>	<b>\$20,839,731</b>	<b>\$0</b>	<b>\$20,839,731</b>	<b>\$0</b>	<b>\$20,839,731</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	29.050	26.710	29.050	0.000	29.050	0.000	29.050
531150	EPA-TEACH SALARIES-UNIV	57.520	56.880	58.550	0.000	58.550	0.000	58.550
531210	SPA-REG SALARIES-UNIV	40.550	43.800	40.750	0.000	40.750	0.000	40.750



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>127.120</b>	<b>127.390</b>	<b>128.350</b>	<b>0.000</b>	<b>128.350</b>	<b>0.000</b>	<b>128.350</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$809,031	\$1,015,997	\$1,015,997	\$0	\$1,015,997	\$0	\$1,015,997
531210	SPA-REG SALARIES-UNIV	\$487,096	\$658,960	\$620,565	\$0	\$620,565	\$0	\$620,565
531310	REG(N S) TEMP WAGES-UNIV	\$14,849	\$20,135	\$20,135	\$0	\$20,135	\$0	\$20,135
531350	STU TEMP WAGES - UNIV	\$29,454	\$50,171	\$50,171	\$0	\$50,171	\$0	\$50,171
531410	OT PAY - UNIV	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$6,220	\$6,220	\$0	\$6,220	\$0	\$6,220
531430	SHIFT PREM PAY - UNIV	\$6,846	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$43	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,587	\$12,792	\$12,792	\$0	\$12,792	\$0	\$12,792
531510	SOCIAL SEC CONTRIB-UNIV	\$97,112	\$126,130	\$123,116	\$0	\$123,116	\$0	\$123,116
531520	REG RETIRE CONTRIB-UNIV	\$157,442	\$236,830	\$230,314	\$0	\$230,314	\$0	\$230,314
531540	OPT RETIRE CONTRIB-UNIV	\$48,714	\$46,137	\$46,137	\$0	\$46,137	\$0	\$46,137
531560	MED INS CONTRIB-UNIV	\$134,506	\$174,337	\$169,980	\$0	\$169,980	\$0	\$169,980
<b>Total PERSONAL SERVICES</b>		<b>\$1,790,701</b>	<b>\$2,347,709</b>	<b>\$2,295,427</b>	<b>\$0</b>	<b>\$2,295,427</b>	<b>\$0</b>	<b>\$2,295,427</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$32,635	\$32,635	\$0	\$32,635	\$0	\$32,635
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,980	\$2,980	\$0	\$2,980	\$0	\$2,980
532143	LAN SUPPORT SERVICES	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$125	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11,964	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$18,029	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$2,202	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$8,027	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,514	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$824	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,761	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$348	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,012	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,857	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,839	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$14,907	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$4,262	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,220	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,207	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$101,299</b>	<b>\$35,615</b>	<b>\$35,615</b>	<b>\$0</b>	<b>\$35,615</b>	<b>\$0</b>	<b>\$35,615</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$57,173	\$19,377	\$0	\$19,377	\$0	\$19,377
533110	GENERAL OFFICE SUPPLIES	\$45,560	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$808	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$10,598	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$34,904	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$93,100</b>	<b>\$57,173</b>	<b>\$19,377</b>	<b>\$0</b>	<b>\$19,377</b>	<b>\$0</b>	<b>\$19,377</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$63,535	\$63,535	\$0	\$63,535	\$0	\$63,535
534511	FURN-OFFICE	\$99,880	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$4,535	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,797	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,612	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534532	VIDEO TRANSMISSION EQUIP	\$4,645	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$22,373	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,272	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$250,899	\$255,899	\$0	\$255,899	\$0	\$255,899
534630	LBRRY&LRNING RESRCE COLL	\$572,502	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$730,616</b>	<b>\$314,434</b>	<b>\$319,434</b>	<b>\$0</b>	<b>\$319,434</b>	<b>\$0</b>	<b>\$319,434</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,566	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$18,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,734,507</b>	<b>\$2,754,931</b>	<b>\$2,669,853</b>	<b>\$0</b>	<b>\$2,669,853</b>	<b>\$0</b>	<b>\$2,669,853</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$34,085	\$21,000	\$24,000	\$0	\$24,000	\$0	\$24,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$34,085</b>	<b>\$21,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435850	ACCRUED REVENUE ADJUST	(\$531)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Receipts

**FEES,LICENSES & FINES**

<b>Total FEES,LICENSES &amp; FINES</b>	<b>(\$531)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437122	ACCTS REC INTEREST	\$7	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$4,735	\$4,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total MISCELLANEOUS</b>		<b>\$4,742</b>	<b>\$4,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Total Receipts</b>		<b>\$38,296</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Net Appropriation</b>		<b>\$2,696,211</b>	<b>\$2,729,931</b>	<b>\$2,639,853</b>	<b>\$0</b>	<b>\$2,639,853</b>	<b>\$0</b>	<b>\$2,639,853</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	13.970	13.970	14.090	0.000	14.090	0.000	14.090
531210	SPA-REG SALARIES-UNIV	13.260	13.530	13.650	0.000	13.650	0.000	13.650
<b>Total FTE</b>		<b>27.230</b>	<b>27.500</b>	<b>27.740</b>	<b>0.000</b>	<b>27.740</b>	<b>0.000</b>	<b>27.740</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536860	MEDICAL & DENTAL GRANTS	\$6,550	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
536890	OTHER EDUCATIONAL AWARDS	\$2,602,649	\$2,633,243	\$2,609,237	\$0	\$2,609,237	\$0	\$2,609,237
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,609,199</b>	<b>\$2,639,793</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>
<b>Total Requirements</b>		<b>\$2,609,199</b>	<b>\$2,639,793</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>
<b>Net Appropriation</b>		<b>\$2,609,199</b>	<b>\$2,639,793</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$1,871,100	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$1,900,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,771,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,771,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$1,871,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,871,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,871,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,900,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	RESIDENT TUITION	\$12,545,817	\$12,089,276	\$12,089,276	\$0	\$12,089,276	\$0	\$12,089,276
435814	CF Unearned Res Tuition	(\$611,144)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$13,770)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$11,920,904</b>	<b>\$12,089,276</b>	<b>\$12,089,276</b>	<b>\$0</b>	<b>\$12,089,276</b>	<b>\$0</b>	<b>\$12,089,276</b>
<b>Total Receipts</b>		<b>\$11,920,904</b>	<b>\$12,089,276</b>	<b>\$12,089,276</b>	<b>\$0</b>	<b>\$12,089,276</b>	<b>\$0</b>	<b>\$12,089,276</b>
<b>Net Appropriation</b>		<b>(\$11,920,904)</b>	<b>(\$12,089,276)</b>	<b>(\$12,089,276)</b>	<b>\$0</b>	<b>(\$12,089,276)</b>	<b>\$0</b>	<b>(\$12,089,276)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**U65-East Carolina University**

**16066-East Carolina University - Health Affairs**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$90,226,505	\$90,644,789	\$90,649,789	(\$313,976)	\$90,335,813	(\$313,976)	\$90,335,813
Total Receipts	\$14,219,070	\$12,395,019	\$12,400,019	\$0	\$12,400,019	\$0	\$12,400,019
<b>Net Appropriation</b>	<b>\$76,007,435</b>	<b>\$78,249,770</b>	<b>\$78,249,770</b>	<b>(\$313,976)</b>	<b>\$77,935,794</b>	<b>(\$313,976)</b>	<b>\$77,935,794</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	558.570	564.790	569.500	0.000	569.500	0.000	569.500





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$7,508,006	\$8,330,279	\$8,701,740	\$0	\$8,701,740	\$0	\$8,701,740
531150	EPA-TEACH SALARIES-UNIV	\$31,190,530	\$39,252,728	\$39,188,794	\$0	\$39,188,794	\$0	\$39,188,794
531210	SPA-REG SALARIES-UNIV	\$11,655,413	\$13,016,369	\$13,296,988	\$0	\$13,296,988	\$0	\$13,296,988
531310	REG(N S) TEMP WAGES-UNIV	\$304,118	\$65,797	\$65,797	\$0	\$65,797	\$0	\$65,797
531350	STU TEMP WAGES - UNIV	\$210,748	\$95,102	\$93,001	\$0	\$93,001	\$0	\$93,001
531410	OT PAY - UNIV	\$19,874	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531420	HOLIDAY PAY - UNIV	\$844	\$6,720	\$6,720	\$0	\$6,720	\$0	\$6,720
531430	SHIFT PREM PAY - UNIV	\$7,001	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$24,676	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$522	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$206,649	\$107,286	\$121,432	\$0	\$121,432	\$0	\$121,432
531510	SOCIAL SEC CONTRIB-UNIV	\$3,067,846	\$3,714,305	\$3,715,849	\$0	\$3,715,849	\$0	\$3,715,849
531520	REG RETIRE CONTRIB-UNIV	\$3,209,512	\$3,655,126	\$3,654,648	\$0	\$3,654,648	\$0	\$3,654,648
531540	OPT RETIRE CONTRIB-UNIV	\$3,653,143	\$5,252,257	\$5,360,284	\$0	\$5,360,284	\$0	\$5,360,284
531560	MED INS CONTRIB-UNIV	\$2,669,616	\$3,444,149	\$3,472,804	\$0	\$3,472,804	\$0	\$3,472,804
531577	UI INS 1% PAYMENT TO DES	\$7,108	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$10,425	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$15,866	\$18,492	\$18,492	\$0	\$18,492	\$0	\$18,492
531632	WRKER COMP-TEMP DIS PAYMN	\$824	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$22,939	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$15,030	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$63,800,691</b>	<b>\$76,960,110</b>	<b>\$77,698,049</b>	<b>\$0</b>	<b>\$77,698,049</b>	<b>\$0</b>	<b>\$77,698,049</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	PURCHASED SERVICES	\$0	\$3,657,136	\$3,304,006	(\$313,976)	\$2,990,030	(\$313,976)	\$2,990,030
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,536,453	\$2,167,976	\$0	\$2,167,976	\$0	\$2,167,976
532132	OTHER PROVIDED MED SER	\$151,687	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,299,260	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$9,648	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$143,823	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$478	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$8,164	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$21,174	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$30,209	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$6,356	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$807	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$3,612	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,001,415	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$72,003	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,742	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$339,941	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$823	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$786	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$55,165	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$7,432	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$748,337	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532441	MAINT AGRMT-OTHER SOFTWRE	\$196,655	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$25,600	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$56,816	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$234,357	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$491,117	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$8,413	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$647,254	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$548	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$67,274	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$14,405	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$27,120	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$16,515	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$709	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$4,290	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$24,307	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$173,084	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$12,111	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,631	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$19,467	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$2,306	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,290	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$291	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532731	BD/NON-EMPLOYEE TRANSP	\$45,950	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$63,887	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$190,778	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,013	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$15,909	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$65,880	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$57,480	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,633	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$169,339	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$74,475	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,835	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$127,777	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,172	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,240,794	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$33,884	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$176,665	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$49,022	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$8,296,111</b>	<b>\$6,193,589</b>	<b>\$5,471,982</b>	<b>(\$313,976)</b>	<b>\$5,158,006</b>	<b>(\$313,976)</b>	<b>\$5,158,006</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533000	SUPPLIES	\$0	\$669,998	\$973,295	\$0	\$973,295	\$0	\$973,295
533110	GENERAL OFFICE SUPPLIES	\$324,294	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$840	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$46,771	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,697	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$602	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$74	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,968	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,826,993	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$10,529	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$565,968	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,783,738</b>	<b>\$669,998</b>	<b>\$973,295</b>	<b>\$0</b>	<b>\$973,295</b>	<b>\$0</b>	<b>\$973,295</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,942,864	\$1,551,741	\$0	\$1,551,741	\$0	\$1,551,741
534320	BLDG-DESIGN CONTRACTS	\$73,124	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$59,095	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$324	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$261,556	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$10,376	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,923	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,638,090	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$25,900	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$289,189	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$5,046	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$33,359	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
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**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$248,741	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$47,217	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$115,723	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$252,899	\$255,899	\$0	\$255,899	\$0	\$255,899
534630	LBRRY&LRNING RESRCE COLL	\$581,359	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$30,564	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,437,087</b>	<b>\$2,195,763</b>	<b>\$1,807,640</b>	<b>\$0</b>	<b>\$1,807,640</b>	<b>\$0</b>	<b>\$1,807,640</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$33,536	\$131,036	\$0	\$131,036	\$0	\$131,036
535830	MEMBERSHIP DUES&SUBSCRIPT	\$156,017	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$19,051	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,843	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$177,911</b>	<b>\$33,536</b>	<b>\$131,036</b>	<b>\$0</b>	<b>\$131,036</b>	<b>\$0</b>	<b>\$131,036</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536860	MEDICAL & DENTAL GRANTS	\$6,550	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
536890	OTHER EDUCATIONAL AWARDS	\$2,602,649	\$2,633,243	\$2,609,237	\$0	\$2,609,237	\$0	\$2,609,237
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,609,199</b>	<b>\$2,639,793</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$2,185,076	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$1,900,180	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$84,511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$6,121,767</b>	<b>\$1,952,000</b>	<b>\$1,952,000</b>	<b>\$0</b>	<b>\$1,952,000</b>	<b>\$0</b>	<b>\$1,952,000</b>
<b>Total Requirements</b>		<b>\$90,226,505</b>	<b>\$90,644,789</b>	<b>\$90,649,789</b>	<b>(\$313,976)</b>	<b>\$90,335,813</b>	<b>(\$313,976)</b>	<b>\$90,335,813</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$56,605	\$21,000	\$24,000	\$0	\$24,000	\$0	\$24,000
434321	SALE OF SURP PROP-NONOPER	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$59,105</b>	<b>\$23,500</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	RESIDENT TUITION	\$12,545,817	\$12,089,276	\$12,089,276	\$0	\$12,089,276	\$0	\$12,089,276
435814	CF Unearned Res Tuition	(\$611,144)	\$0	\$0	\$0	\$0	\$0	\$0
435832	APPLICATION FEE	\$98,280	\$94,410	\$94,410	\$0	\$94,410	\$0	\$94,410
435834	SPECIAL FEES	\$182,745	\$183,833	\$183,833	\$0	\$183,833	\$0	\$183,833
435850	ACCRUED REVENUE ADJUST	(\$14,301)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$12,201,398</b>	<b>\$12,367,519</b>	<b>\$12,367,519</b>	<b>\$0</b>	<b>\$12,367,519</b>	<b>\$0</b>	<b>\$12,367,519</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$7	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$4,735	\$4,000	\$6,000	\$0	\$6,000	\$0	\$6,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$4,742</b>	<b>\$4,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
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**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$1,871,100	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$81,086	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,952,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538310	AGENCY REIMBURSEMENTS	\$562	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$14,219,070</b>	<b>\$12,395,019</b>	<b>\$12,400,019</b>	<b>\$0</b>	<b>\$12,400,019</b>	<b>\$0</b>	<b>\$12,400,019</b>
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<b>Net Appropriation</b>	<b>\$76,007,435</b>	<b>\$78,249,770</b>	<b>\$78,249,770</b>	<b>(\$313,976)</b>	<b>\$77,935,794</b>	<b>(\$313,976)</b>	<b>\$77,935,794</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	72.080	67.320	74.100	0.000	74.100	0.000	74.100
531150	EPA-TEACH SALARIES-UNIV	224.540	229.900	229.070	0.000	229.070	0.000	229.070
531210	SPA-REG SALARIES-UNIV	261.950	267.570	266.330	0.000	266.330	0.000	266.330

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$3,804,482	\$3,982,048	\$4,221,260	\$0	\$4,221,260	\$0	\$4,221,260
531150	EPA-TEACH SALARIES-UNIV	\$23,668,998	\$30,595,395	\$30,119,086	\$0	\$30,119,086	\$0	\$30,119,086
531210	SPA-REG SALARIES-UNIV	\$9,391,313	\$10,270,686	\$10,534,362	\$0	\$10,534,362	\$0	\$10,534,362
531310	REG(N S) TEMP WAGES-UNIV	\$230,281	\$5,662	\$5,662	\$0	\$5,662	\$0	\$5,662
531350	STU TEMP WAGES - UNIV	\$145,231	\$29,931	\$29,931	\$0	\$29,931	\$0	\$29,931
531410	OT PAY - UNIV	\$1,994	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$522	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$155	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$20,201	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$522	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$178,228	\$90,281	\$104,427	\$0	\$104,427	\$0	\$104,427
531510	SOCIAL SEC CONTRIB-UNIV	\$2,203,263	\$2,679,948	\$2,674,046	\$0	\$2,674,046	\$0	\$2,674,046
531520	REG RETIRE CONTRIB-UNIV	\$2,007,648	\$2,267,559	\$2,271,648	\$0	\$2,271,648	\$0	\$2,271,648
531540	OPT RETIRE CONTRIB-UNIV	\$2,855,326	\$4,169,753	\$4,177,217	\$0	\$4,177,217	\$0	\$4,177,217
531560	MED INS CONTRIB-UNIV	\$1,956,364	\$2,470,156	\$2,482,274	\$0	\$2,482,274	\$0	\$2,482,274
531577	UI INS 1% PAYMENT TO DES	\$2,593	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$1,086)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$15,866	\$18,492	\$18,492	\$0	\$18,492	\$0	\$18,492
531632	WRKER COMP-TEMP DIS PAYMN	\$824	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$22,939	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$15,030	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U65-East Carolina University

16066-East Carolina University - Health Affairs

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Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$46,520,695</b>	<b>\$56,579,911</b>	<b>\$56,638,405</b>	<b>\$0</b>	<b>\$56,638,405</b>	<b>\$0</b>	<b>\$56,638,405</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$3,134,800	\$2,319,571	(\$313,976)	\$2,005,595	(\$313,976)	\$2,005,595
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,219,826	\$2,045,396	\$0	\$2,045,396	\$0	\$2,045,396
532132	OTHER PROVIDED MED SER	\$1,372	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,298,813	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$9,360	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$143,761	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$302	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$8,164	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$21,174	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$30,209	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$6,183	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$807	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$2,988	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$751,182	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$66,717	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,742	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$313,287	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$823	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532332	REPAIRS-OTH COMPUTER EQP	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$55,165	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,310	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$711,295	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$58,017	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$233,587	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$486,928	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$8,413	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$548	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$47,139	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$14,405	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,219	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10,621	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$655	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$967	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,752	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$482	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,633	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$118,211	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$10,019	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$12,752	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,978	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,589	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$29,347	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$50,610	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$48,435	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,966	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,463	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,776	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$143,221	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$33,889	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,835	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$125,557	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,172	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,135,259	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$29,970	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$118,681	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532941	EMP EDUCATION ASSIST PROG	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$42,311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,253,897</b>	<b>\$5,354,626</b>	<b>\$4,364,967</b>	<b>(\$313,976)</b>	<b>\$4,050,991</b>	<b>(\$313,976)</b>	<b>\$4,050,991</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$405,867	\$343,125	\$0	\$343,125	\$0	\$343,125
533110	GENERAL OFFICE SUPPLIES	\$222,676	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$40,817	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,697	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$602	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,968	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,548,685	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$10,529	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$118,613	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,949,693</b>	<b>\$405,867</b>	<b>\$343,125</b>	<b>\$0</b>	<b>\$343,125</b>	<b>\$0</b>	<b>\$343,125</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,361,311	\$1,037,452	\$0	\$1,037,452	\$0	\$1,037,452



**Recommended Base Budget (Worksheet I)**  
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U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534320	BLDG-DESIGN CONTRACTS	\$25,124	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$59,095	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$324	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$153,064	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$5,841	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,127	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,472,067	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$25,900	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$187,406	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$401	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$10,141	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$210,019	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$20,552	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$106,801	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$8,857	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$839	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,301,059</b>	<b>\$1,361,311</b>	<b>\$1,037,452</b>	<b>\$0</b>	<b>\$1,037,452</b>	<b>\$0</b>	<b>\$1,037,452</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$11,336	\$14,636	\$0	\$14,636	\$0	\$14,636



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$69,430	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,749	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$78,371</b>	<b>\$11,336</b>	<b>\$14,636</b>	<b>\$0</b>	<b>\$14,636</b>	<b>\$0</b>	<b>\$14,636</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$313,976	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$84,511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,350,487</b>	<b>\$1,952,000</b>	<b>\$1,952,000</b>	<b>\$0</b>	<b>\$1,952,000</b>	<b>\$0</b>	<b>\$1,952,000</b>
<b>Total Requirements</b>		<b>\$60,454,201</b>	<b>\$65,665,051</b>	<b>\$64,350,585</b>	<b>(\$313,976)</b>	<b>\$64,036,609</b>	<b>(\$313,976)</b>	<b>\$64,036,609</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$11,659	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$14,159</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**FEES,LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435832	APPLICATION FEE	\$70,280	\$64,410	\$64,410	\$0	\$64,410	\$0	\$64,410
435834	SPECIAL FEES	\$33,170	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$103,450</b>	<b>\$104,410</b>	<b>\$104,410</b>	<b>\$0</b>	<b>\$104,410</b>	<b>\$0</b>	<b>\$104,410</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$81,086	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$81,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538310	AGENCY REIMBURSEMENTS	\$562	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$200,335</b>	<b>\$106,910</b>	<b>\$106,910</b>	<b>\$0</b>	<b>\$106,910</b>	<b>\$0</b>	<b>\$106,910</b>
<b>Net Appropriation</b>		<b>\$60,253,867</b>	<b>\$65,558,141</b>	<b>\$64,243,675</b>	<b>(\$313,976)</b>	<b>\$63,929,699</b>	<b>(\$313,976)</b>	<b>\$63,929,699</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	29.060	26.640	30.960	0.000	30.960	0.000	30.960
531150	EPA-TEACH SALARIES-UNIV	167.020	173.020	170.520	0.000	170.520	0.000	170.520
531210	SPA-REG SALARIES-UNIV	208.140	210.240	211.930	0.000	211.930	0.000	211.930



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>404.220</b>	<b>409.900</b>	<b>413.410</b>	<b>0.000</b>	<b>413.410</b>	<b>0.000</b>	<b>413.410</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1104-East Carolina University - Dental School

This purpose includes instruction and departmental research in the Division of Health Affairs including the Dental School. It includes all teaching positions budgeted for this Division and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$2,894,493	\$3,332,234	\$3,464,483	\$0	\$3,464,483	\$0	\$3,464,483
531150	EPA-TEACH SALARIES-UNIV	\$7,521,531	\$8,657,333	\$9,069,708	\$0	\$9,069,708	\$0	\$9,069,708
531210	SPA-REG SALARIES-UNIV	\$1,777,004	\$2,086,723	\$2,142,061	\$0	\$2,142,061	\$0	\$2,142,061
531310	REG(N S) TEMP WAGES-UNIV	\$58,988	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531350	STU TEMP WAGES - UNIV	\$36,064	\$15,000	\$12,899	\$0	\$12,899	\$0	\$12,899
531410	OT PAY - UNIV	\$17,860	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531420	HOLIDAY PAY - UNIV	\$323	\$500	\$500	\$0	\$500	\$0	\$500
531440	CALLBK/STBY PREM PAY-UNIV	\$4,433	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$22,834	\$4,213	\$4,213	\$0	\$4,213	\$0	\$4,213
531510	SOCIAL SEC CONTRIB-UNIV	\$767,471	\$908,227	\$918,687	\$0	\$918,687	\$0	\$918,687
531520	REG RETIRE CONTRIB-UNIV	\$1,044,421	\$1,150,737	\$1,152,686	\$0	\$1,152,686	\$0	\$1,152,686
531540	OPT RETIRE CONTRIB-UNIV	\$749,102	\$1,036,367	\$1,136,930	\$0	\$1,136,930	\$0	\$1,136,930
531560	MED INS CONTRIB-UNIV	\$578,746	\$799,656	\$820,550	\$0	\$820,550	\$0	\$820,550
531577	UI INS 1% PAYMENT TO DES	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$11,511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$15,489,295</b>	<b>\$18,032,490</b>	<b>\$18,764,217</b>	<b>\$0</b>	<b>\$18,764,217</b>	<b>\$0</b>	<b>\$18,764,217</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$489,701	\$951,800	\$0	\$951,800	\$0	\$951,800
532100	PURCHASED CONTRACT SERVIC	\$0	\$313,647	\$119,600	\$0	\$119,600	\$0	\$119,600
532132	OTHER PROVIDED MED SER	\$150,315	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$447	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**U65-East Carolina University**

**16066-East Carolina University - Health Affairs**

**1104-East Carolina University - Dental School**

**This purpose includes instruction and departmental research in the Division of Health Affairs including the Dental School. It includes all teaching positions budgeted for this Division and all supportive personnel, services, and materials associated with and required by those positions.**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532170	ADMIN SERVICES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$625	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$238,269	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$8,625	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$730	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$29,015	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$138,354	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$25,600	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$56,816	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$770	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$675	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$646,994	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$19,311	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$13,140	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,546	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$936	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,407	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,662	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U65-East Carolina University**

**16066-East Carolina University - Health Affairs**

**1104-East Carolina University - Dental School**

**This purpose includes instruction and departmental research in the Division of Health Affairs including the Dental School. It includes all teaching positions budgeted for this Division and all supportive personnel, services, and materials associated with and required by those positions.**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532722	LODGING-OUT STATE, IN US	\$49,016	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,092	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,379	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,455	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$701	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$15,535	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$13,240	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$135,504	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,047	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$62,417	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$57,480	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,124	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$21,857	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$39,479	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$105,420	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,914	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$56,778	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,940,916</b>	<b>\$803,348</b>	<b>\$1,071,400</b>	<b>\$0</b>	<b>\$1,071,400</b>	<b>\$0</b>	<b>\$1,071,400</b>



**Recommended Base Budget (Worksheet I)**  
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**U65-East Carolina University**

**16066-East Carolina University - Health Affairs**

**1104-East Carolina University - Dental School**

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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$206,958	\$610,793	\$0	\$610,793	\$0	\$610,793
533110	GENERAL OFFICE SUPPLIES	\$56,058	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,725	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,267,710	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$412,451	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,740,945</b>	<b>\$206,958</b>	<b>\$610,793</b>	<b>\$0</b>	<b>\$610,793</b>	<b>\$0</b>	<b>\$610,793</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$518,018	\$450,754	\$0	\$450,754	\$0	\$450,754
534320	BLDG-DESIGN CONTRACTS	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,166,023	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$99,172	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$23,218	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$16,349	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$26,665	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$650	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$16,725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,405,413</b>	<b>\$520,018</b>	<b>\$450,754</b>	<b>\$0</b>	<b>\$450,754</b>	<b>\$0</b>	<b>\$450,754</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1104-East Carolina University - Dental School

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Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$22,200	\$116,400	\$0	\$116,400	\$0	\$116,400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$69,021	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$11,302	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$427	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$80,750</b>	<b>\$22,200</b>	<b>\$116,400</b>	<b>\$0</b>	<b>\$116,400</b>	<b>\$0</b>	<b>\$116,400</b>
<b>Total Requirements</b>		<b>\$20,657,318</b>	<b>\$19,585,014</b>	<b>\$21,013,564</b>	<b>\$0</b>	<b>\$21,013,564</b>	<b>\$0</b>	<b>\$21,013,564</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$10,861	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$10,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435832	APPLICATION FEE	\$28,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
435834	SPECIAL FEES	\$149,575	\$143,833	\$143,833	\$0	\$143,833	\$0	\$143,833
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$177,575</b>	<b>\$173,833</b>	<b>\$173,833</b>	<b>\$0</b>	<b>\$173,833</b>	<b>\$0</b>	<b>\$173,833</b>
<b>Total Receipts</b>		<b>\$188,436</b>	<b>\$173,833</b>	<b>\$173,833</b>	<b>\$0</b>	<b>\$173,833</b>	<b>\$0</b>	<b>\$173,833</b>
<b>Net Appropriation</b>		<b>\$20,468,882</b>	<b>\$19,411,181</b>	<b>\$20,839,731</b>	<b>\$0</b>	<b>\$20,839,731</b>	<b>\$0</b>	<b>\$20,839,731</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	29.050	26.710	29.050	0.000	29.050	0.000	29.050
531150	EPA-TEACH SALARIES-UNIV	57.520	56.880	58.550	0.000	58.550	0.000	58.550
531210	SPA-REG SALARIES-UNIV	40.550	43.800	40.750	0.000	40.750	0.000	40.750
<b>Total FTE</b>		<b>127.120</b>	<b>127.390</b>	<b>128.350</b>	<b>0.000</b>	<b>128.350</b>	<b>0.000</b>	<b>128.350</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$809,031	\$1,015,997	\$1,015,997	\$0	\$1,015,997	\$0	\$1,015,997
531210	SPA-REG SALARIES-UNIV	\$487,096	\$658,960	\$620,565	\$0	\$620,565	\$0	\$620,565
531310	REG(N S) TEMP WAGES-UNIV	\$14,849	\$20,135	\$20,135	\$0	\$20,135	\$0	\$20,135
531350	STU TEMP WAGES - UNIV	\$29,454	\$50,171	\$50,171	\$0	\$50,171	\$0	\$50,171
531410	OT PAY - UNIV	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$6,220	\$6,220	\$0	\$6,220	\$0	\$6,220
531430	SHIFT PREM PAY - UNIV	\$6,846	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$43	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,587	\$12,792	\$12,792	\$0	\$12,792	\$0	\$12,792
531510	SOCIAL SEC CONTRIB-UNIV	\$97,112	\$126,130	\$123,116	\$0	\$123,116	\$0	\$123,116
531520	REG RETIRE CONTRIB-UNIV	\$157,442	\$236,830	\$230,314	\$0	\$230,314	\$0	\$230,314
531540	OPT RETIRE CONTRIB-UNIV	\$48,714	\$46,137	\$46,137	\$0	\$46,137	\$0	\$46,137
531560	MED INS CONTRIB-UNIV	\$134,506	\$174,337	\$169,980	\$0	\$169,980	\$0	\$169,980
<b>Total PERSONAL SERVICES</b>		<b>\$1,790,701</b>	<b>\$2,347,709</b>	<b>\$2,295,427</b>	<b>\$0</b>	<b>\$2,295,427</b>	<b>\$0</b>	<b>\$2,295,427</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$32,635	\$32,635	\$0	\$32,635	\$0	\$32,635
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,980	\$2,980	\$0	\$2,980	\$0	\$2,980
532143	LAN SUPPORT SERVICES	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$125	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11,964	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$18,029	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$2,202	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$8,027	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,514	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$824	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,761	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$348	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,012	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,857	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,839	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$14,907	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,262	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,220	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,207	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$101,299</b>	<b>\$35,615</b>	<b>\$35,615</b>	<b>\$0</b>	<b>\$35,615</b>	<b>\$0</b>	<b>\$35,615</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$57,173	\$19,377	\$0	\$19,377	\$0	\$19,377
533110	GENERAL OFFICE SUPPLIES	\$45,560	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$808	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$10,598	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$34,904	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$93,100</b>	<b>\$57,173</b>	<b>\$19,377</b>	<b>\$0</b>	<b>\$19,377</b>	<b>\$0</b>	<b>\$19,377</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$63,535	\$63,535	\$0	\$63,535	\$0	\$63,535



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$99,880	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$4,535	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,797	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,612	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$4,645	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$22,373	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,272	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$250,899	\$255,899	\$0	\$255,899	\$0	\$255,899
534630	LBRRY&LRNING RESRCE COLL	\$572,502	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$730,616</b>	<b>\$314,434</b>	<b>\$319,434</b>	<b>\$0</b>	<b>\$319,434</b>	<b>\$0</b>	<b>\$319,434</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,566	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$18,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,734,507</b>	<b>\$2,754,931</b>	<b>\$2,669,853</b>	<b>\$0</b>	<b>\$2,669,853</b>	<b>\$0</b>	<b>\$2,669,853</b>
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Receipts

SALES, SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$34,085	\$21,000	\$24,000	\$0	\$24,000	\$0	\$24,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$34,085</b>	<b>\$21,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435850	ACCRUED REVENUE ADJUST	(\$531)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$531)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$7	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$4,735	\$4,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total MISCELLANEOUS</b>		<b>\$4,742</b>	<b>\$4,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**Total Receipts**

		<b>\$38,296</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
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**Net Appropriation**

		<b>\$2,696,211</b>	<b>\$2,729,931</b>	<b>\$2,639,853</b>	<b>\$0</b>	<b>\$2,639,853</b>	<b>\$0</b>	<b>\$2,639,853</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	13.970	13.970	14.090	0.000	14.090	0.000	14.090
531210	SPA-REG SALARIES-UNIV	13.260	13.530	13.650	0.000	13.650	0.000	13.650
<b>Total FTE</b>		<b>27.230</b>	<b>27.500</b>	<b>27.740</b>	<b>0.000</b>	<b>27.740</b>	<b>0.000</b>	<b>27.740</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536860	MEDICAL & DENTAL GRANTS	\$6,550	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
536890	OTHER EDUCATIONAL AWARDS	\$2,602,649	\$2,633,243	\$2,609,237	\$0	\$2,609,237	\$0	\$2,609,237
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,609,199</b>	<b>\$2,639,793</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>
<b>Total Requirements</b>		<b>\$2,609,199</b>	<b>\$2,639,793</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>
<b>Net Appropriation</b>		<b>\$2,609,199</b>	<b>\$2,639,793</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>	<b>\$0</b>	<b>\$2,615,787</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$1,871,100	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$1,900,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,771,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,771,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$1,871,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,871,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,871,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,900,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	RESIDENT TUITION	\$12,545,817	\$12,089,276	\$12,089,276	\$0	\$12,089,276	\$0	\$12,089,276
435814	CF Unearned Res Tuition	(\$611,144)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$13,770)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$11,920,904</b>	<b>\$12,089,276</b>	<b>\$12,089,276</b>	<b>\$0</b>	<b>\$12,089,276</b>	<b>\$0</b>	<b>\$12,089,276</b>
<b>Total Receipts</b>		<b>\$11,920,904</b>	<b>\$12,089,276</b>	<b>\$12,089,276</b>	<b>\$0</b>	<b>\$12,089,276</b>	<b>\$0</b>	<b>\$12,089,276</b>
<b>Net Appropriation</b>		<b>(\$11,920,904)</b>	<b>(\$12,089,276)</b>	<b>(\$12,089,276)</b>	<b>\$0</b>	<b>(\$12,089,276)</b>	<b>\$0</b>	<b>(\$12,089,276)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**  
**16070-NC Agricultural and Technical State University**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$172,545,194	\$179,509,304	\$179,509,304	\$94,151	\$179,603,455	\$94,151	\$179,603,455
Total Receipts	\$80,229,390	\$87,002,310	\$87,002,310	\$0	\$87,002,310	\$0	\$87,002,310
<b>Net Appropriation</b>	<b>\$92,315,804</b>	<b>\$92,506,994</b>	<b>\$92,506,994</b>	<b>\$94,151</b>	<b>\$92,601,145</b>	<b>\$94,151</b>	<b>\$92,601,145</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,652.748	1,646.349	1,682.288	0.000	1,682.288	0.000	1,682.288



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**  
**16070-NC Agricultural and Technical State University**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	\$77,965,945	\$90,963,074	\$89,995,029	\$969	\$89,995,998	\$969	\$89,995,998
1102	Summer Term Instruction	\$2,529,595	\$3,549,679	\$3,549,679	\$0	\$3,549,679	\$0	\$3,549,679
1103	Non-Credit and Receipts Supported Instruction	\$191,907	\$115,895	\$115,895	\$0	\$115,895	\$0	\$115,895
1110	Organized Research	\$9,334,663	\$10,707,968	\$10,712,863	\$13,572	\$10,726,435	\$13,572	\$10,726,435
1142	Community Services	\$117,089	\$83,418	\$83,418	\$0	\$83,418	\$0	\$83,418
1151	Libraries	\$5,240,981	\$5,721,545	\$5,725,523	\$0	\$5,725,523	\$0	\$5,725,523
1152	General Academic Support	\$9,068,092	\$10,257,311	\$10,968,584	\$0	\$10,968,584	\$0	\$10,968,584
1160	Student Services	\$6,691,642	\$7,898,898	\$8,143,541	\$7,756	\$8,151,297	\$7,756	\$8,151,297
1170	Institutional Support	\$25,373,560	\$19,987,806	\$19,991,062	\$71,854	\$20,062,916	\$71,854	\$20,062,916
1180	Physical Plant Operation	\$23,991,073	\$21,591,516	\$21,591,516	\$0	\$21,591,516	\$0	\$21,591,516
1230	Student Financial Aid	\$9,732,753	\$8,632,194	\$8,632,194	\$0	\$8,632,194	\$0	\$8,632,194
1252	Other Reserves	\$2,307,895	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$172,545,194</b>	<b>\$179,509,304</b>	<b>\$179,509,304</b>	<b>\$94,151</b>	<b>\$179,603,455</b>	<b>\$94,151</b>	<b>\$179,603,455</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	\$491,017	\$318,082	\$318,082	\$0	\$318,082	\$0	\$318,082
1102	Summer Term Instruction	\$3,850,455	\$3,549,679	\$3,549,679	\$0	\$3,549,679	\$0	\$3,549,679
1103	Non-Credit and Receipts Supported Instruction	\$191,907	\$115,895	\$115,895	\$0	\$115,895	\$0	\$115,895
1151	Libraries	\$1,099	\$14,481	\$14,481	\$0	\$14,481	\$0	\$14,481
1152	General Academic Support	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$429,040	\$181,699	\$181,699	\$0	\$181,699	\$0	\$181,699
1170	Institutional Support	\$491,106	\$2,593,412	\$2,593,412	\$0	\$2,593,412	\$0	\$2,593,412
1180	Physical Plant Operation	\$1,464,837	\$1,784,999	\$1,784,999	\$0	\$1,784,999	\$0	\$1,784,999
1230	Student Financial Aid	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
1252	Other Reserves	\$2,312,958	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$70,842,971	\$78,444,063	\$78,444,063	\$0	\$78,444,063	\$0	\$78,444,063
<b>Total Receipts</b>		<b>\$80,229,390</b>	<b>\$87,002,310</b>	<b>\$87,002,310</b>	<b>\$0</b>	<b>\$87,002,310</b>	<b>\$0</b>	<b>\$87,002,310</b>
<b>Net Appropriation</b>		<b>\$92,315,804</b>	<b>\$92,506,994</b>	<b>\$92,506,994</b>	<b>\$94,151</b>	<b>\$92,601,145</b>	<b>\$94,151</b>	<b>\$92,601,145</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	836.549	850.589	857.589	0.000	857.589	0.000	857.589
1102	Summer Term Instruction	34.255	34.255	34.255	0.000	34.255	0.000	34.255
1103	Non-Credit and Receipts Supported Instruction	0.680	1.680	0.680	0.000	0.680	0.000	0.680
1110	Organized Research	121.290	120.290	121.290	0.000	121.290	0.000	121.290
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	97.420	101.420	0.000	101.420	0.000	101.420
1160	Student Services	96.000	93.000	96.000	0.000	96.000	0.000	96.000
1170	Institutional Support	184.124	172.685	188.124	0.000	188.124	0.000	188.124
1180	Physical Plant Operation	229.930	225.930	231.430	0.000	231.430	0.000	231.430
1230	Student Financial Aid	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1,652.748</b>	<b>1,646.349</b>	<b>1,682.288</b>	<b>0.000</b>	<b>1,682.288</b>	<b>0.000</b>	<b>1,682.288</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U70-North Carolina Agricultural and Technical State University  
16070-NC Agricultural and Technical State University**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$18,000,291	\$18,986,410	\$20,155,137	\$0	\$20,155,137	\$0	\$20,155,137
531150	EPA-TEACH SALARIES-UNIV	\$47,984,079	\$59,924,186	\$59,653,914	\$0	\$59,653,914	\$0	\$59,653,914
531210	SPA-REG SALARIES-UNIV	\$24,560,007	\$28,631,648	\$29,321,289	\$0	\$29,321,289	\$0	\$29,321,289
531230	LEO SALARIES-UNIV	\$1,037,670	\$1,290,280	\$1,290,280	\$0	\$1,290,280	\$0	\$1,290,280
531310	REG(N S) TEMP WAGES-UNIV	\$1,754,220	\$457,677	\$457,677	\$0	\$457,677	\$0	\$457,677
531350	STU TEMP WAGES - UNIV	\$733,801	\$414,696	\$408,031	\$0	\$408,031	\$0	\$408,031
531410	OT PAY - UNIV	\$454,214	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$277,874	\$158,984	\$158,984	\$0	\$158,984	\$0	\$158,984
531450	DUAL EMPL WAGES - UNIV	\$72,030	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$381,798	\$235,099	\$235,099	\$0	\$235,099	\$0	\$235,099
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$6,511,280	\$8,067,183	\$8,191,920	\$0	\$8,191,920	\$0	\$8,191,920
531520	REG RETIRE CONTRIB-UNIV	\$8,501,968	\$10,611,527	\$10,841,364	\$0	\$10,841,364	\$0	\$10,841,364
531530	LEO RETIRE CONTRIB-UNIV	\$91,972	\$323,213	\$323,213	\$0	\$323,213	\$0	\$323,213
531540	OPT RETIRE CONTRIB-UNIV	\$4,251,480	\$5,812,865	\$5,855,678	\$0	\$5,855,678	\$0	\$5,855,678
531560	MED INS CONTRIB-UNIV	\$6,567,335	\$10,505,283	\$10,629,942	\$0	\$10,629,942	\$0	\$10,629,942
531572	UNEMP COMP PAYMNTS TO DES	\$109,673	\$35,704	\$35,704	\$0	\$35,704	\$0	\$35,704
531576	FLEXIBLE SPENDNG SVG ACCT	\$154,549	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$32,022	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$629,432	\$456,728	\$456,728	\$0	\$456,728	\$0	\$456,728
531631	WRKER COMP-MED PAYMENTS	\$13,265	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$122,160,300</b>	<b>\$145,911,483</b>	<b>\$148,014,960</b>	<b>\$0</b>	<b>\$148,014,960</b>	<b>\$0</b>	<b>\$148,014,960</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U70-North Carolina Agricultural and Technical State University  
16070-NC Agricultural and Technical State University**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	PURCHASED SERVICES	\$0	\$9,657,360	\$7,923,189	\$94,151	\$8,017,340	\$94,151	\$8,017,340
532100	PURCHASED CONTRACT SERVIC	\$0	\$177,396	\$161,744	\$0	\$161,744	\$0	\$161,744
532110	LEGAL SERVICES	\$328,473	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$9,285	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	(\$8,638)	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$2,591	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$7,819	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$12,689	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$87,478	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$16,765	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$34,841	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,158,372	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$61,855	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$39,306	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$838	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,541,694	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$6,156,508	\$6,156,508	\$0	\$6,156,508	\$0	\$6,156,508
532210	ENRG SER -ELECTRICAL	\$3,331,670	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,602,949	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,240,944	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,113,628	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$96,251	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$21,059	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$46,357	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U70-North Carolina Agricultural and Technical State University  
16070-NC Agricultural and Technical State University**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532430	MAINT AGREEMENT-EQUIP	\$69,112	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,941,871	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$118,272	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$10,975	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$131,992	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,954	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$215,060	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$69,352	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$972,744	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$19,524	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$66,447	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$5,052	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$5,493	\$0	\$0	\$0	\$0	\$0	\$0
532543	RENT/LEASE-MAINFRAME SFTW	\$4,121	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$37,285	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$879	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$219,310	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,149	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$56,788	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$50,462	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,878	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$6,220	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$83,978	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U70-North Carolina Agricultural and Technical State University  
16070-NC Agricultural and Technical State University**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532722	LODGING-OUT STATE, IN US	\$348,028	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$10,825	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$14,490	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$65,007	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$4,213	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10,922	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$19,815	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$10,562	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$468,317	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	(\$3,003)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$361,372	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$67,333	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$2,075	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$10,773	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$29,036	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$267,497	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,256,877	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$182,842	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$15,176	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$6,551	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$9,702	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$34,042	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$390,317	\$0	\$0	\$0	\$0	\$0	\$0



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U70-North Carolina Agricultural and Technical State University  
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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$24,437,785</b>	<b>\$15,991,264</b>	<b>\$14,241,441</b>	<b>\$94,151</b>	<b>\$14,335,592</b>	<b>\$94,151</b>	<b>\$14,335,592</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$2,747,605	\$2,487,220	\$0	\$2,487,220	\$0	\$2,487,220
533100	Missing Title-Need Correction	\$560	\$0	\$0	\$0	\$0	\$0	\$0
533110	GENERAL OFFICE SUPPLIES	\$300,641	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$305,599	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$119,725	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$705,547	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$221,547	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$26,893	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$31,315	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$774,984	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,486,811</b>	<b>\$2,747,605</b>	<b>\$2,487,220</b>	<b>\$0</b>	<b>\$2,487,220</b>	<b>\$0</b>	<b>\$2,487,220</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,830,101	\$2,736,832	\$0	\$2,736,832	\$0	\$2,736,832
534513	FURN-CLASSROOM/LIBRARY	\$1,597,083	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$973,969	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$11,376	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$28,961	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,587,270	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,729	\$0	\$0	\$0	\$0	\$0	\$0



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534535	SERVER EQUIPMENT	\$408,254	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,737,077	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$124,901	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,176,351	\$2,176,351	\$0	\$2,176,351	\$0	\$2,176,351
534630	LBRRY&LRNING RESRCE COLL	\$2,176,510	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$52,383	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$6,239	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$26,436	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$11,515	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,750,701</b>	<b>\$5,006,452</b>	<b>\$4,913,183</b>	<b>\$0</b>	<b>\$4,913,183</b>	<b>\$0</b>	<b>\$4,913,183</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$321,013	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$321,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$7,965,379	\$7,537,051	\$7,537,051	\$0	\$7,537,051	\$0	\$7,537,051
536875	GRAD ASST TUITION AWARDS	\$1,208,355	\$763,451	\$763,451	\$0	\$763,451	\$0	\$763,451
536881	UNC CAMPUS SCHOLARSHIPS	\$473,860	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$1,310,137	\$1,231,998	\$1,231,998	\$0	\$1,231,998	\$0	\$1,231,998
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$10,957,730</b>	<b>\$9,852,500</b>	<b>\$9,852,500</b>	<b>\$0</b>	<b>\$9,852,500</b>	<b>\$0</b>	<b>\$9,852,500</b>

**INTRAGOVERNMENTAL TRANSACTION**



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**Requirements**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$73,023	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$2,307,895	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$49,935	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,430,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$172,545,194</b>	<b>\$179,509,304</b>	<b>\$179,509,304</b>	<b>\$94,151</b>	<b>\$179,603,455</b>	<b>\$94,151</b>	<b>\$179,603,455</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432713	FEDERAL RESEARCH GRANTS	\$0	\$58,714	\$58,714	\$0	\$58,714	\$0	\$58,714
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$58,714</b>	<b>\$58,714</b>	<b>\$0</b>	<b>\$58,714</b>	<b>\$0</b>	<b>\$58,714</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$1,086,212	\$1,374,999	\$1,374,999	\$0	\$1,374,999	\$0	\$1,374,999
434195	UNIV/CC AUXILIARY SALES	\$652,572	\$638,494	\$638,494	\$0	\$638,494	\$0	\$638,494
434320	SALE OF SURPLUS PROPERTY	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,738,782</b>	<b>\$2,013,493</b>	<b>\$2,013,493</b>	<b>\$0</b>	<b>\$2,013,493</b>	<b>\$0</b>	<b>\$2,013,493</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435801	TUITION/FEES-BAD DEBT	(\$177,118)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$31,486,678	\$32,165,287	\$32,165,287	\$0	\$32,165,287	\$0	\$32,165,287
435812	RES TUITION SURCHARGE	\$431,433	\$275,082	\$275,082	\$0	\$275,082	\$0	\$275,082
435814	CF Unearned Res Tuition	(\$543,129)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$43,804,106	\$49,806,671	\$49,806,671	\$0	\$49,806,671	\$0	\$49,806,671



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**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435822	NON-RES GRAD ASST WAIVERS	(\$689,880)	(\$685,095)	(\$685,095)	\$0	(\$685,095)	\$0	(\$685,095)
435823	NON-RES TUITION SURCHARGE	\$210,785	\$270,702	\$270,702	\$0	\$270,702	\$0	\$270,702
435824	CF Unearned NonRes Tuition	(\$862,485)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$311,023	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
435831	EXTENSION INSTRUCTION FEE	\$191,907	\$115,895	\$115,895	\$0	\$115,895	\$0	\$115,895
435834	SPECIAL FEES	\$541,562	\$284,080	\$284,080	\$0	\$284,080	\$0	\$284,080
435850	ACCRUED REVENUE ADJUST	\$835,707	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$75,540,589</b>	<b>\$82,382,622</b>	<b>\$82,382,622</b>	<b>\$0</b>	<b>\$82,382,622</b>	<b>\$0</b>	<b>\$82,382,622</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$15,154	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$528,361	\$175,481	\$175,481	\$0	\$175,481	\$0	\$175,481
437992	Missing Title-Need Correction	\$5,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$548,717</b>	<b>\$175,481</b>	<b>\$175,481</b>	<b>\$0</b>	<b>\$175,481</b>	<b>\$0</b>	<b>\$175,481</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438600	NONMAND INTRA-INST TFR	\$0	\$2,372,000	\$2,372,000	\$0	\$2,372,000	\$0	\$2,372,000
438910	BUDGET FLEXIBILITY-UNIV	\$2,312,958	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,312,958</b>	<b>\$2,372,000</b>	<b>\$2,372,000</b>	<b>\$0</b>	<b>\$2,372,000</b>	<b>\$0</b>	<b>\$2,372,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$88,345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$88,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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**Receipts**

<b>Total Receipts</b>	<b>\$80,229,390</b>	<b>\$87,002,310</b>	<b>\$87,002,310</b>	<b>\$0</b>	<b>\$87,002,310</b>	<b>\$0</b>	<b>\$87,002,310</b>
<b>Net Appropriation</b>	<b>\$92,315,804</b>	<b>\$92,506,994</b>	<b>\$92,506,994</b>	<b>\$94,151</b>	<b>\$92,601,145</b>	<b>\$94,151</b>	<b>\$92,601,145</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	220.765	210.765	220.765	0.000	220.765	0.000	220.765
531150	EPA-TEACH SALARIES-UNIV	705.839	716.879	726.879	0.000	726.879	0.000	726.879
531210	SPA-REG SALARIES-UNIV	697.144	689.705	705.644	0.000	705.644	0.000	705.644
531230	LEO SALARIES-UNIV	29.000	29.000	29.000	0.000	29.000	0.000	29.000

**Total FTE**



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1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$3,831,453	\$2,832,894	\$2,670,991	\$0	\$2,670,991	\$0	\$2,670,991
531150	EPA-TEACH SALARIES-UNIV	\$46,258,246	\$57,812,070	\$57,541,798	\$0	\$57,541,798	\$0	\$57,541,798
531210	SPA-REG SALARIES-UNIV	\$5,082,740	\$5,717,275	\$5,688,921	\$0	\$5,688,921	\$0	\$5,688,921
531310	REG(N S) TEMP WAGES-UNIV	\$142,086	\$1,952	\$1,952	\$0	\$1,952	\$0	\$1,952
531350	STU TEMP WAGES - UNIV	\$266,245	\$36,800	\$36,800	\$0	\$36,800	\$0	\$36,800
531410	OT PAY - UNIV	\$19,335	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$4,552	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
531450	DUAL EMPL WAGES - UNIV	\$68,547	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$89,716	\$54,635	\$54,635	\$0	\$54,635	\$0	\$54,635
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$3,822,676	\$4,880,356	\$4,849,077	\$0	\$4,849,077	\$0	\$4,849,077
531520	REG RETIRE CONTRIB-UNIV	\$3,517,282	\$4,654,303	\$4,600,553	\$0	\$4,600,553	\$0	\$4,600,553
531540	OPT RETIRE CONTRIB-UNIV	\$3,495,826	\$4,626,038	\$4,611,693	\$0	\$4,611,693	\$0	\$4,611,693
531560	MED INS CONTRIB-UNIV	\$3,271,356	\$5,265,191	\$5,235,611	\$0	\$5,235,611	\$0	\$5,235,611
531572	UNEMP COMP PAYMNTS TO DES	\$45,912	\$28,704	\$28,704	\$0	\$28,704	\$0	\$28,704
531630	WORKERS COMPENSATION	\$49,056	\$46,402	\$46,402	\$0	\$46,402	\$0	\$46,402
531631	WRKER COMP-MED PAYMENTS	\$418	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	(\$7,066)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$69,998,378</b>	<b>\$85,960,670</b>	<b>\$85,371,187</b>	<b>\$0</b>	<b>\$85,371,187</b>	<b>\$0</b>	<b>\$85,371,187</b>

**PURCHASED SERVICES**



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**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

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532000	PURCHASED SERVICES	\$0	\$2,693,008	\$2,151,977	\$969	\$2,152,946	\$969	\$2,152,946
532100	PURCHASED CONTRACT SERVIC	\$0	\$33,225	\$17,573	\$0	\$17,573	\$0	\$17,573
532110	LEGAL SERVICES	\$4,188	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,904	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$3,292	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$6,757	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$33,717	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$725,695	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$129,597	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$12,794	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$4,993	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$48,281	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$153,187	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$2,566	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$103,892	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,066	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$4,450	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,573	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$92,730	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	(\$4,037)	\$0	\$0	\$0	\$0	\$0	\$0



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1101-Instruction

Requirements

**PURCHASED SERVICES**

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532714	TRANSP-GRND - IN STATE	\$10,982	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$29,054	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$897	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$591	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$4,263	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,849	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$126,784	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$4,645	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,677	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$30,434	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$2,350	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4,063	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$9,203	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$4,836	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$136,181	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	(\$3,357)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$93,352	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$794	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,652	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$39,337	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$45,983	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532870	CABLE TV	\$10,004	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$544	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,247	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$94,464	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,024,439</b>	<b>\$2,726,233</b>	<b>\$2,169,550</b>	<b>\$969</b>	<b>\$2,170,519</b>	<b>\$969</b>	<b>\$2,170,519</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$426,603	\$624,134	\$0	\$624,134	\$0	\$624,134
533110	GENERAL OFFICE SUPPLIES	\$133,920	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$92,574	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$10,229	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$10,829	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$26,893	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,079	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$387,619	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$665,154</b>	<b>\$426,603</b>	<b>\$624,134</b>	<b>\$0</b>	<b>\$624,134</b>	<b>\$0</b>	<b>\$624,134</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$638,862	\$619,452	\$0	\$619,452	\$0	\$619,452
534513	FURN-CLASSROOM/LIBRARY	\$820,117	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$389,958	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$1,586	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534533	LAN EQUIPMENT	\$893,836	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,268	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$53,649	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,707,556	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$46,683	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$99	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$21,849	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,941,601</b>	<b>\$638,862</b>	<b>\$619,452</b>	<b>\$0</b>	<b>\$619,452</b>	<b>\$0</b>	<b>\$619,452</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$56,916	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$56,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$808	\$808	\$808	\$0	\$808	\$0	\$808
536890	OTHER EDUCATIONAL AWARDS	\$1,278,650	\$1,209,898	\$1,209,898	\$0	\$1,209,898	\$0	\$1,209,898
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,279,458</b>	<b>\$1,210,706</b>	<b>\$1,210,706</b>	<b>\$0</b>	<b>\$1,210,706</b>	<b>\$0</b>	<b>\$1,210,706</b>
<b>Total Requirements</b>		<b>\$77,965,945</b>	<b>\$90,963,074</b>	<b>\$89,995,029</b>	<b>\$969</b>	<b>\$89,995,998</b>	<b>\$969</b>	<b>\$89,995,998</b>

Receipts

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$190,414	\$168,082	\$168,082	\$0	\$168,082	\$0	\$168,082
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$190,414</b>	<b>\$168,082</b>	<b>\$168,082</b>	<b>\$0</b>	<b>\$168,082</b>	<b>\$0</b>	<b>\$168,082</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435830	OTHER FEES	\$225,446	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$225,446</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$75,157	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$75,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$491,017</b>	<b>\$318,082</b>	<b>\$318,082</b>	<b>\$0</b>	<b>\$318,082</b>	<b>\$0</b>	<b>\$318,082</b>
<b>Net Appropriation</b>		<b>\$77,474,928</b>	<b>\$90,644,992</b>	<b>\$89,676,947</b>	<b>\$969</b>	<b>\$89,677,916</b>	<b>\$969</b>	<b>\$89,677,916</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	27.000	27.000	25.031	0.000	25.031	0.000	25.031
531150	EPA-TEACH SALARIES-UNIV	683.259	694.299	704.299	0.000	704.299	0.000	704.299
531210	SPA-REG SALARIES-UNIV	126.290	129.290	128.259	0.000	128.259	0.000	128.259
<b>Total FTE</b>		<b>836.549</b>	<b>850.589</b>	<b>857.589</b>	<b>0.000</b>	<b>857.589</b>	<b>0.000</b>	<b>857.589</b>



**Recommended Base Budget (Worksheet I)**  
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U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$79,843	\$362,361	\$362,361	\$0	\$362,361	\$0	\$362,361
531150	EPA-TEACH SALARIES-UNIV	\$1,725,833	\$2,093,748	\$2,093,748	\$0	\$2,093,748	\$0	\$2,093,748
531210	SPA-REG SALARIES-UNIV	\$132,120	\$303,430	\$303,430	\$0	\$303,430	\$0	\$303,430
531310	REG(N S) TEMP WAGES-UNIV	\$1,080	\$14,559	\$14,559	\$0	\$14,559	\$0	\$14,559
531350	STU TEMP WAGES - UNIV	\$0	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982
531410	OT PAY - UNIV	\$316	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$2,983	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,652	\$4,045	\$4,045	\$0	\$4,045	\$0	\$4,045
531510	SOCIAL SEC CONTRIB-UNIV	\$145,204	\$193,098	\$193,098	\$0	\$193,098	\$0	\$193,098
531520	REG RETIRE CONTRIB-UNIV	\$136,469	\$92,985	\$92,985	\$0	\$92,985	\$0	\$92,985
531540	OPT RETIRE CONTRIB-UNIV	\$88,627	\$148,878	\$148,878	\$0	\$148,878	\$0	\$148,878
531560	MED INS CONTRIB-UNIV	\$26,819	\$210,775	\$210,775	\$0	\$210,775	\$0	\$210,775
<b>Total PERSONAL SERVICES</b>		<b>\$2,342,947</b>	<b>\$3,426,861</b>	<b>\$3,426,861</b>	<b>\$0</b>	<b>\$3,426,861</b>	<b>\$0</b>	<b>\$3,426,861</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,921	\$14,921	\$0	\$14,921	\$0	\$14,921
532100	PURCHASED CONTRACT SERVIC	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532191	DUAL EMP PAY TO AGENCY	\$5,589	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$11,452	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$111	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$536	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$20,141</b>	<b>\$5,921</b>	<b>\$18,921</b>	<b>\$0</b>	<b>\$18,921</b>	<b>\$0</b>	<b>\$18,921</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$116,897	\$90,897	\$0	\$90,897	\$0	\$90,897
533110	GENERAL OFFICE SUPPLIES	\$4,569	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$702	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,272</b>	<b>\$116,897</b>	<b>\$90,897</b>	<b>\$0</b>	<b>\$90,897</b>	<b>\$0</b>	<b>\$90,897</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
534513	FURN-CLASSROOM/LIBRARY	\$27,303	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$18,306	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$100,243	\$0	\$0	\$0	\$0	\$0	\$0



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U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1102-Summer Term Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$145,852</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>
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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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536890	OTHER EDUCATIONAL AWARDS	\$15,384	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$15,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Requirements</b>		<b>\$2,529,595</b>	<b>\$3,549,679</b>	<b>\$3,549,679</b>	<b>\$0</b>	<b>\$3,549,679</b>	<b>\$0</b>	<b>\$3,549,679</b>
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**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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435810	RESIDENT TUITION	\$2,160,899	\$2,220,318	\$2,220,318	\$0	\$2,220,318	\$0	\$2,220,318
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435820	NON-RESIDENT TUITION	\$1,492,227	\$1,168,266	\$1,168,266	\$0	\$1,168,266	\$0	\$1,168,266
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435830	OTHER FEES	\$85,578	\$0	\$0	\$0	\$0	\$0	\$0
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435834	SPECIAL FEES	\$108,522	\$161,095	\$161,095	\$0	\$161,095	\$0	\$161,095
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<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$3,847,225</b>	<b>\$3,549,679</b>	<b>\$3,549,679</b>	<b>\$0</b>	<b>\$3,549,679</b>	<b>\$0</b>	<b>\$3,549,679</b>
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**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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538210	REIM-EMPLOYEES ON LOAN	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Receipts</b>		<b>\$3,850,455</b>	<b>\$3,549,679</b>	<b>\$3,549,679</b>	<b>\$0</b>	<b>\$3,549,679</b>	<b>\$0</b>	<b>\$3,549,679</b>
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<b>Net Appropriation</b>		<b>(\$1,320,860)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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531110	EPA REG SALARIES-UNIV	4.000	4.000	4.000	0.000	4.000	0.000	4.000
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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	8.005	8.005	0.000	8.005	0.000	8.005
<b>Total FTE</b>		<b>34.255</b>	<b>34.255</b>	<b>34.255</b>	<b>0.000</b>	<b>34.255</b>	<b>0.000</b>	<b>34.255</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1103-Non-Credit and Receipts Supported Instruction

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, avocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$21,172	\$35,777	\$54,039	\$0	\$54,039	\$0	\$54,039
531150	EPA-TEACH SALARIES-UNIV	\$0	\$18,368	\$18,368	\$0	\$18,368	\$0	\$18,368
531210	SPA-REG SALARIES-UNIV	\$0	\$18,651	\$389	\$0	\$389	\$0	\$389
531310	REG(N S) TEMP WAGES-UNIV	\$15,756	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$6,693	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$282	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$594	\$645	\$645	\$0	\$645	\$0	\$645
531510	SOCIAL SEC CONTRIB-UNIV	\$3,071	\$6,085	\$6,085	\$0	\$6,085	\$0	\$6,085
531520	REG RETIRE CONTRIB-UNIV	\$3,728	\$12,536	\$12,536	\$0	\$12,536	\$0	\$12,536
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$1,476	\$1,476	\$0	\$1,476	\$0	\$1,476
531560	MED INS CONTRIB-UNIV	\$2,218	\$10,295	\$10,295	\$0	\$10,295	\$0	\$10,295
531572	UNEMP COMP PAYMNTS TO DES	\$169	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$53,682</b>	<b>\$103,833</b>	<b>\$103,833</b>	<b>\$0</b>	<b>\$103,833</b>	<b>\$0</b>	<b>\$103,833</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$12,689	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$67,117	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$176	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**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

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$237	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$80,719</b>	<b>\$5,722</b>	<b>\$5,722</b>	<b>\$0</b>	<b>\$5,722</b>	<b>\$0</b>	<b>\$5,722</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$6,090	\$6,090	\$0	\$6,090	\$0	\$6,090
533110	GENERAL OFFICE SUPPLIES	\$1,369	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$428	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,773	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$7,570</b>	<b>\$6,090</b>	<b>\$6,090</b>	<b>\$0</b>	<b>\$6,090</b>	<b>\$0</b>	<b>\$6,090</b>

**PROPERTY,PLANT,EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PROPERTY,PLANT,EQUIPMENT</b>		<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEF OBLIGATIONS	\$49,935	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$49,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$191,907</b>	<b>\$115,895</b>	<b>\$115,895</b>	<b>\$0</b>	<b>\$115,895</b>	<b>\$0</b>	<b>\$115,895</b>
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Receipts

FEES,LICENSES & FINES



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
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

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435831	EXTENSION INSTRUCTION FEE	\$191,907	\$115,895	\$115,895	\$0	\$115,895	\$0	\$115,895
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$191,907</b>	<b>\$115,895</b>	<b>\$115,895</b>	<b>\$0</b>	<b>\$115,895</b>	<b>\$0</b>	<b>\$115,895</b>
<b>Total Receipts</b>		<b>\$191,907</b>	<b>\$115,895</b>	<b>\$115,895</b>	<b>\$0</b>	<b>\$115,895</b>	<b>\$0</b>	<b>\$115,895</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	0.348	1.000	0.348	0.000	0.348	0.000	0.348
531150	EPA-TEACH SALARIES-UNIV	0.330	0.330	0.330	0.000	0.330	0.000	0.330
531210	SPA-REG SALARIES-UNIV	0.002	0.350	0.002	0.000	0.002	0.000	0.002
<b>Total FTE</b>		<b>0.680</b>	<b>1.680</b>	<b>0.680</b>	<b>0.000</b>	<b>0.680</b>	<b>0.000</b>	<b>0.680</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$3,384,777	\$4,464,646	\$4,358,090	\$0	\$4,358,090	\$0	\$4,358,090
531210	SPA-REG SALARIES-UNIV	\$1,925,312	\$2,230,273	\$2,342,477	\$0	\$2,342,477	\$0	\$2,342,477
531310	REG(N S) TEMP WAGES-UNIV	\$253,073	\$59,720	\$59,720	\$0	\$59,720	\$0	\$59,720
531350	STU TEMP WAGES - UNIV	\$75,473	\$8,141	\$8,141	\$0	\$8,141	\$0	\$8,141
531410	OT PAY - UNIV	\$596	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$1,176	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$28,392	\$11,396	\$11,396	\$0	\$11,396	\$0	\$11,396
531510	SOCIAL SEC CONTRIB-UNIV	\$378,255	\$526,818	\$526,547	\$0	\$526,547	\$0	\$526,547
531520	REG RETIRE CONTRIB-UNIV	\$590,303	\$931,764	\$929,736	\$0	\$929,736	\$0	\$929,736
531540	OPT RETIRE CONTRIB-UNIV	\$160,651	\$262,434	\$263,879	\$0	\$263,879	\$0	\$263,879
531560	MED INS CONTRIB-UNIV	\$444,512	\$784,139	\$784,139	\$0	\$784,139	\$0	\$784,139
531572	UNEMP COMP PAYMNTS TO DES	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$2,586	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$4,914	\$10,837	\$10,837	\$0	\$10,837	\$0	\$10,837
<b>Total PERSONAL SERVICES</b>		<b>\$7,260,521</b>	<b>\$9,290,168</b>	<b>\$9,294,962</b>	<b>\$0</b>	<b>\$9,294,962</b>	<b>\$0</b>	<b>\$9,294,962</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$448,729	\$501,318	\$13,572	\$514,890	\$13,572	\$514,890
532132	OTHER PROVIDED MED SER	\$1,930	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$749	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532187	PEST CONTROL AGREEMENT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$393,574	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$38,661	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$10,412	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$14,482	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$47,349	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$7,685	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$66,447	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$45,764	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$5,977	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$44,902	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,696	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$322	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$484	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$21,205	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$61,108	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,220	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,837	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$9,306	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$651	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$1,353	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,867	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$62,449	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$947	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$14,133	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$18,821	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$42,313	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,765	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$4,016	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$8,602	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$110,423	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,063,120</b>	<b>\$448,729</b>	<b>\$501,318</b>	<b>\$13,572</b>	<b>\$514,890</b>	<b>\$13,572</b>	<b>\$514,890</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$490,111	\$440,111	\$0	\$440,111	\$0	\$440,111
533110	GENERAL OFFICE SUPPLIES	\$30,849	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$32,063	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,712	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$9,636	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$355,625	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1110-Organized Research

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$430,885</b>	<b>\$490,111</b>	<b>\$440,111</b>	<b>\$0</b>	<b>\$440,111</b>	<b>\$0</b>	<b>\$440,111</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$478,960	\$476,472	\$0	\$476,472	\$0	\$476,472
534513	FURN-CLASSROOM/LIBRARY	\$259,257	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$50,876	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$153,066	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$62,214	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$531,113</b>	<b>\$478,960</b>	<b>\$476,472</b>	<b>\$0</b>	<b>\$476,472</b>	<b>\$0</b>	<b>\$476,472</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$49,024	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$49,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$9,334,663</b>	<b>\$10,707,968</b>	<b>\$10,712,863</b>	<b>\$13,572</b>	<b>\$10,726,435</b>	<b>\$13,572</b>	<b>\$10,726,435</b>
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<b>Net Appropriation</b>	<b>\$9,334,663</b>	<b>\$10,707,968</b>	<b>\$10,712,863</b>	<b>\$13,572</b>	<b>\$10,726,435</b>	<b>\$13,572</b>	<b>\$10,726,435</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	68.300	69.300	69.300	0.000	69.300	0.000	69.300
531210	SPA-REG SALARIES-UNIV	52.990	50.990	51.990	0.000	51.990	0.000	51.990
<b>Total FTE</b>		<b>121.290</b>	<b>120.290</b>	<b>121.290</b>	<b>0.000</b>	<b>121.290</b>	<b>0.000</b>	<b>121.290</b>



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**Biennium : 2019-21**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$18,667	\$13,354	\$13,354	\$0	\$13,354	\$0	\$13,354
531210	SPA-REG SALARIES-UNIV	\$33,406	\$33,733	\$33,733	\$0	\$33,733	\$0	\$33,733
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$32	\$32	\$0	\$32	\$0	\$32
531350	STU TEMP WAGES - UNIV	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531460	EPA&SPA-LONGVTY PAY-UNIV	\$501	\$26	\$26	\$0	\$26	\$0	\$26
531510	SOCIAL SEC CONTRIB-UNIV	\$3,830	\$4,329	\$4,329	\$0	\$4,329	\$0	\$4,329
531520	REG RETIRE CONTRIB-UNIV	\$5,808	\$9,642	\$9,642	\$0	\$9,642	\$0	\$9,642
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$753	\$753	\$0	\$753	\$0	\$753
531560	MED INS CONTRIB-UNIV	\$6,831	\$11,910	\$11,910	\$0	\$11,910	\$0	\$11,910
<b>Total PERSONAL SERVICES</b>		<b>\$69,043</b>	<b>\$81,779</b>	<b>\$81,779</b>	<b>\$0</b>	<b>\$81,779</b>	<b>\$0</b>	<b>\$81,779</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,884	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$921	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$581	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$15	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$1,266	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$17,348</b>	<b>\$1,565</b>	<b>\$1,565</b>	<b>\$0</b>	<b>\$1,565</b>	<b>\$0</b>	<b>\$1,565</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$74	\$74	\$0	\$74	\$0	\$74
533110	GENERAL OFFICE SUPPLIES	\$1,902	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,902</b>	<b>\$74</b>	<b>\$74</b>	<b>\$0</b>	<b>\$74</b>	<b>\$0</b>	<b>\$74</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534513	FURN-CLASSROOM/LIBRARY	\$16,831	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$11,964	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$28,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$117,089</b>	<b>\$83,418</b>	<b>\$83,418</b>	<b>\$0</b>	<b>\$83,418</b>	<b>\$0</b>	<b>\$83,418</b>
<b>Net Appropriation</b>		<b>\$117,089</b>	<b>\$83,418</b>	<b>\$83,418</b>	<b>\$0</b>	<b>\$83,418</b>	<b>\$0</b>	<b>\$83,418</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$887,870	\$1,155,734	\$1,155,734	\$0	\$1,155,734	\$0	\$1,155,734
531210	SPA-REG SALARIES-UNIV	\$877,507	\$1,123,479	\$1,126,667	\$0	\$1,126,667	\$0	\$1,126,667
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$8,031	\$8,031	\$0	\$8,031	\$0	\$8,031
531350	STU TEMP WAGES - UNIV	\$11,898	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531410	OT PAY - UNIV	\$5,463	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$17,306	\$7,676	\$7,676	\$0	\$7,676	\$0	\$7,676
531460	EPA&SPA-LONGVTY PAY-UNIV	\$17,747	\$11,972	\$11,972	\$0	\$11,972	\$0	\$11,972
531510	SOCIAL SEC CONTRIB-UNIV	\$128,560	\$175,607	\$175,851	\$0	\$175,851	\$0	\$175,851
531520	REG RETIRE CONTRIB-UNIV	\$211,207	\$298,804	\$299,350	\$0	\$299,350	\$0	\$299,350
531540	OPT RETIRE CONTRIB-UNIV	\$66,242	\$90,345	\$90,345	\$0	\$90,345	\$0	\$90,345
531560	MED INS CONTRIB-UNIV	\$203,084	\$297,955	\$297,955	\$0	\$297,955	\$0	\$297,955
531630	WORKERS COMPENSATION	\$7,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,434,667</b>	<b>\$3,170,603</b>	<b>\$3,174,581</b>	<b>\$0</b>	<b>\$3,174,581</b>	<b>\$0</b>	<b>\$3,174,581</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$280,831	\$200,831	\$0	\$200,831	\$0	\$200,831
532184	JANITORIAL SER AGREEMENT	\$16,690	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$68,554	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$81,988	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$655	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,168	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	(\$45)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$644	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,165	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,285	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,854	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,374	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,943	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$197,670</b>	<b>\$280,831</b>	<b>\$200,831</b>	<b>\$0</b>	<b>\$200,831</b>	<b>\$0</b>	<b>\$200,831</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$24,090	\$24,090	\$0	\$24,090	\$0	\$24,090
533110	GENERAL OFFICE SUPPLIES	\$14,876	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$15,552	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$31,760</b>	<b>\$24,090</b>	<b>\$24,090</b>	<b>\$0</b>	<b>\$24,090</b>	<b>\$0</b>	<b>\$24,090</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$69,670	\$149,670	\$0	\$149,670	\$0	\$149,670
534513	FURN-CLASSROOM/LIBRARY	\$8,916	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$25,787	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$119,854	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$242,216	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,176,351	\$2,176,351	\$0	\$2,176,351	\$0	\$2,176,351
534630	LBRRY&LRNING RESRCE COLL	\$2,176,510	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$256	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,573,539</b>	<b>\$2,246,021</b>	<b>\$2,326,021</b>	<b>\$0</b>	<b>\$2,326,021</b>	<b>\$0</b>	<b>\$2,326,021</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$5,240,981</b>	<b>\$5,721,545</b>	<b>\$5,725,523</b>	<b>\$0</b>	<b>\$5,725,523</b>	<b>\$0</b>	<b>\$5,725,523</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1151-Libraries

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,099	\$12,481	\$12,481	\$0	\$12,481	\$0	\$12,481
<b>Total MISCELLANEOUS</b>		<b>\$1,099</b>	<b>\$12,481</b>	<b>\$12,481</b>	<b>\$0</b>	<b>\$12,481</b>	<b>\$0</b>	<b>\$12,481</b>
<b>Total Receipts</b>		<b>\$1,099</b>	<b>\$14,481</b>	<b>\$14,481</b>	<b>\$0</b>	<b>\$14,481</b>	<b>\$0</b>	<b>\$14,481</b>
<b>Net Appropriation</b>		<b>\$5,239,882</b>	<b>\$5,707,064</b>	<b>\$5,711,042</b>	<b>\$0</b>	<b>\$5,711,042</b>	<b>\$0</b>	<b>\$5,711,042</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total FTE</b>		<b>48.500</b>	<b>48.500</b>	<b>48.500</b>	<b>0.000</b>	<b>48.500</b>	<b>0.000</b>	<b>48.500</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

**U70-North Carolina Agricultural and Technical State University**

**16070-NC Agricultural and Technical State University**

**1152-General Academic Support**

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$2,712,330	\$3,322,540	\$4,333,341	\$0	\$4,333,341	\$0	\$4,333,341
531210	SPA-REG SALARIES-UNIV	\$2,534,094	\$3,174,927	\$2,776,304	\$0	\$2,776,304	\$0	\$2,776,304
531310	REG(N S) TEMP WAGES-UNIV	\$159,496	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$77,903	\$141,489	\$141,489	\$0	\$141,489	\$0	\$141,489
531410	OT PAY - UNIV	\$18,281	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
531460	EPA&SPA-LONGVTY PAY-UNIV	\$43,976	\$21,937	\$21,937	\$0	\$21,937	\$0	\$21,937
531510	SOCIAL SEC CONTRIB-UNIV	\$369,779	\$541,822	\$588,654	\$0	\$588,654	\$0	\$588,654
531520	REG RETIRE CONTRIB-UNIV	\$734,545	\$902,724	\$981,017	\$0	\$981,017	\$0	\$981,017
531540	OPT RETIRE CONTRIB-UNIV	\$110,824	\$218,293	\$242,856	\$0	\$242,856	\$0	\$242,856
531560	MED INS CONTRIB-UNIV	\$392,505	\$595,376	\$625,426	\$0	\$625,426	\$0	\$625,426
531572	UNEMP COMP PAYMNTS TO DES	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$76,102	\$20,289	\$20,289	\$0	\$20,289	\$0	\$20,289
531631	WRKER COMP-MED PAYMENTS	\$685	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,232,781</b>	<b>\$8,940,997</b>	<b>\$9,732,913</b>	<b>\$0</b>	<b>\$9,732,913</b>	<b>\$0</b>	<b>\$9,732,913</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$660,496	\$686,291	\$0	\$686,291	\$0	\$686,291
532100	PURCHASED CONTRACT SERVIC	\$0	\$85,817	\$85,817	\$0	\$85,817	\$0	\$85,817
532110	LEGAL SERVICES	\$7,720	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	(\$11,958)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$838	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$189,930	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$759	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,982	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$144,366	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$2,975	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$125,801	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,954	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$177,220	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$25,723	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,765	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,318	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$545	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,969	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$46,258	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,899	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$836	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$5,899	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$646	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,011	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$17,601	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$166,126	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$14,997	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$732	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,479	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$11,796	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$65,886	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$78,589	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,113,084</b>	<b>\$746,313</b>	<b>\$772,108</b>	<b>\$0</b>	<b>\$772,108</b>	<b>\$0</b>	<b>\$772,108</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$157,408	\$52,808	\$0	\$52,808	\$0	\$52,808
533110	GENERAL OFFICE SUPPLIES	\$21,698	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$18,568	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9,254	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1152-General Academic Support

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$49,569</b>	<b>\$157,408</b>	<b>\$52,808</b>	<b>\$0</b>	<b>\$52,808</b>	<b>\$0</b>	<b>\$52,808</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$402,993	\$401,155	\$0	\$401,155	\$0	\$401,155
534513	FURN-CLASSROOM/LIBRARY	\$457,323	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$18,502	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$9,214	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$86,275	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$12,114	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,617	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$592,145</b>	<b>\$402,993</b>	<b>\$401,155</b>	<b>\$0</b>	<b>\$401,155</b>	<b>\$0</b>	<b>\$401,155</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$64,410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$64,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$16,103	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$16,103</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$9,600</b>

<b>Total Requirements</b>	<b>\$9,068,092</b>	<b>\$10,257,311</b>	<b>\$10,968,584</b>	<b>\$0</b>	<b>\$10,968,584</b>	<b>\$0</b>	<b>\$10,968,584</b>
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Receipts



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1152-General Academic Support

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435834	SPECIAL FEES	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$9,064,092</b>	<b>\$10,257,311</b>	<b>\$10,968,584</b>	<b>\$0</b>	<b>\$10,968,584</b>	<b>\$0</b>	<b>\$10,968,584</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	43.832	35.180	44.801	0.000	44.801	0.000	44.801
531210	SPA-REG SALARIES-UNIV	54.588	62.240	56.619	0.000	56.619	0.000	56.619
<b>Total FTE</b>		<b>98.420</b>	<b>97.420</b>	<b>101.420</b>	<b>0.000</b>	<b>101.420</b>	<b>0.000</b>	<b>101.420</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$1,531,992	\$1,776,836	\$1,859,638	\$0	\$1,859,638	\$0	\$1,859,638
531210	SPA-REG SALARIES-UNIV	\$2,399,331	\$2,586,281	\$2,697,793	\$0	\$2,697,793	\$0	\$2,697,793
531310	REG(N S) TEMP WAGES-UNIV	\$56,662	\$178,125	\$178,125	\$0	\$178,125	\$0	\$178,125
531350	STU TEMP WAGES - UNIV	\$2,532	\$213,284	\$206,619	\$0	\$206,619	\$0	\$206,619
531410	OT PAY - UNIV	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$3,139	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$28,849	\$24,941	\$24,941	\$0	\$24,941	\$0	\$24,941
531510	SOCIAL SEC CONTRIB-UNIV	\$293,147	\$337,187	\$352,052	\$0	\$352,052	\$0	\$352,052
531520	REG RETIRE CONTRIB-UNIV	\$628,228	\$665,788	\$693,174	\$0	\$693,174	\$0	\$693,174
531540	OPT RETIRE CONTRIB-UNIV	\$29,464	\$111,532	\$115,984	\$0	\$115,984	\$0	\$115,984
531560	MED INS CONTRIB-UNIV	\$447,587	\$577,751	\$595,358	\$0	\$595,358	\$0	\$595,358
531572	UNEMP COMP PAYMNTS TO DES	\$14,828	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,320	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$28,439	\$8,245	\$8,245	\$0	\$8,245	\$0	\$8,245
531631	WRKER COMP-MED PAYMENTS	\$147	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,475,296</b>	<b>\$6,479,970</b>	<b>\$6,731,929</b>	<b>\$0</b>	<b>\$6,731,929</b>	<b>\$0</b>	<b>\$6,731,929</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$703,352	\$803,352	\$7,756	\$811,108	\$7,756	\$811,108
532100	PURCHASED CONTRACT SERVIC	\$0	\$8,092	\$8,092	\$0	\$8,092	\$0	\$8,092



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532146	MAINFRAME SUPPORT SVC	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$762	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$93,632	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$229,171	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,844	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,461	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$31,155	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,698	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$7,574	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$14,615	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,944	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$14,214	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$41,765	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$3,648	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,543	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,310	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,799	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$22,451	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	(\$763)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15,475	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$10,822	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$119,876	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$86,720	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$39,613	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$24,554	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$793,107</b>	<b>\$711,444</b>	<b>\$811,444</b>	<b>\$7,756</b>	<b>\$819,200</b>	<b>\$7,756</b>	<b>\$819,200</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$233,356	\$206,040	\$0	\$206,040	\$0	\$206,040
533110	GENERAL OFFICE SUPPLIES	\$31,315	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$21,797	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,810	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$55,942</b>	<b>\$233,356</b>	<b>\$206,040</b>	<b>\$0</b>	<b>\$206,040</b>	<b>\$0</b>	<b>\$206,040</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$474,128	\$394,128	\$0	\$394,128	\$0	\$394,128
534521	OFFICE EQUIPMENT	\$287,789	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$66,648	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,505	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$361,941</b>	<b>\$474,128</b>	<b>\$394,128</b>	<b>\$0</b>	<b>\$394,128</b>	<b>\$0</b>	<b>\$394,128</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,355	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$5,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$6,691,642</b>	<b>\$7,898,898</b>	<b>\$8,143,541</b>	<b>\$7,756</b>	<b>\$8,151,297</b>	<b>\$7,756</b>	<b>\$8,151,297</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432713	FEDERAL RESEARCH GRANTS	\$0	\$58,714	\$58,714	\$0	\$58,714	\$0	\$58,714
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$58,714</b>	<b>\$58,714</b>	<b>\$0</b>	<b>\$58,714</b>	<b>\$0</b>	<b>\$58,714</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435834	SPECIAL FEES	\$429,040	\$122,985	\$122,985	\$0	\$122,985	\$0	\$122,985
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$429,040</b>	<b>\$122,985</b>	<b>\$122,985</b>	<b>\$0</b>	<b>\$122,985</b>	<b>\$0</b>	<b>\$122,985</b>

<b>Total Receipts</b>		<b>\$429,040</b>	<b>\$181,699</b>	<b>\$181,699</b>	<b>\$0</b>	<b>\$181,699</b>	<b>\$0</b>	<b>\$181,699</b>
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<b>Net Appropriation</b>		<b>\$6,262,602</b>	<b>\$7,717,199</b>	<b>\$7,961,842</b>	<b>\$7,756</b>	<b>\$7,969,598</b>	<b>\$7,756</b>	<b>\$7,969,598</b>
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**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	22.000	21.000	22.000	0.000	22.000	0.000	22.000
531210	SPA-REG SALARIES-UNIV	74.000	72.000	74.000	0.000	74.000	0.000	74.000
<b>Total FTE</b>		<b>96.000</b>	<b>93.000</b>	<b>96.000</b>	<b>0.000</b>	<b>96.000</b>	<b>0.000</b>	<b>96.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$5,299,036	\$4,562,002	\$4,970,905	\$0	\$4,970,905	\$0	\$4,970,905
531210	SPA-REG SALARIES-UNIV	\$5,590,661	\$5,665,432	\$6,384,596	\$0	\$6,384,596	\$0	\$6,384,596
531230	LEO SALARIES-UNIV	\$1,037,670	\$1,290,280	\$1,290,280	\$0	\$1,290,280	\$0	\$1,290,280
531310	REG(N S) TEMP WAGES-UNIV	\$664,177	\$140,858	\$140,858	\$0	\$140,858	\$0	\$140,858
531350	STU TEMP WAGES - UNIV	\$273,972	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$119,027	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$73,899	\$24,734	\$24,734	\$0	\$24,734	\$0	\$24,734
531450	DUAL EMPL WAGES - UNIV	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$93,450	\$57,048	\$57,048	\$0	\$57,048	\$0	\$57,048
531510	SOCIAL SEC CONTRIB-UNIV	\$841,477	\$823,575	\$909,872	\$0	\$909,872	\$0	\$909,872
531520	REG RETIRE CONTRIB-UNIV	\$1,560,561	\$1,584,182	\$1,745,575	\$0	\$1,745,575	\$0	\$1,745,575
531530	LEO RETIRE CONTRIB-UNIV	\$91,972	\$322,908	\$322,908	\$0	\$322,908	\$0	\$322,908
531540	OPT RETIRE CONTRIB-UNIV	\$277,232	\$332,227	\$358,925	\$0	\$358,925	\$0	\$358,925
531560	MED INS CONTRIB-UNIV	\$855,799	\$1,160,412	\$1,243,518	\$0	\$1,243,518	\$0	\$1,243,518
531572	UNEMP COMP PAYMNTS TO DES	\$19,931	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$154,549	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$4,478	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$18,700	\$81,059	\$81,059	\$0	\$81,059	\$0	\$81,059
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,339	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$16,978,430</b>	<b>\$16,044,717</b>	<b>\$17,530,278</b>	<b>\$0</b>	<b>\$17,530,278</b>	<b>\$0</b>	<b>\$17,530,278</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**

**16070-NC Agricultural and Technical State University**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	PURCHASED SERVICES	\$0	\$3,150,834	\$1,751,062	\$71,854	\$1,822,916	\$71,854	\$1,822,916
532100	PURCHASED CONTRACT SERVIC	\$0	\$44,917	\$44,917	\$0	\$44,917	\$0	\$44,917
532110	LEGAL SERVICES	\$297,269	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$182	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$7,175	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$3,320	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$6,448	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,151,934	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$14,286	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,246,023	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$291,585	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$59,801	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,522	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,624,159	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$114,922	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$10,975	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$37,840	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$69,352	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$151,083	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$1,322	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$7,786	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$35	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**U70-North Carolina Agricultural and Technical State University**

**16070-NC Agricultural and Technical State University**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532712	TRANS AIR-OUT STATE,IN US	\$34,284	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	(\$8,228)	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,704	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$811	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,132	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$57,804	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,317	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$8,934	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	(\$270)	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,521	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$4,204	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$229,635	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$38,428	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$30,735	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$1,108	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$6,145	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$29,036	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$98,022	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,057,828	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$21,875	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532870	CABLE TV	\$5,172	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$56,930	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,815,257</b>	<b>\$3,195,751</b>	<b>\$1,795,979</b>	<b>\$71,854</b>	<b>\$1,867,833</b>	<b>\$71,854</b>	<b>\$1,867,833</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$85,271	\$85,271	\$0	\$85,271	\$0	\$85,271
533110	GENERAL OFFICE SUPPLIES	\$47,239	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$38,710	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$11,059	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$165,309	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$18,475	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,696	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$286,489</b>	<b>\$85,271</b>	<b>\$85,271</b>	<b>\$0</b>	<b>\$85,271</b>	<b>\$0</b>	<b>\$85,271</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$662,067	\$579,534	\$0	\$579,534	\$0	\$579,534
534513	FURN-CLASSROOM/LIBRARY	\$7,336	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$196,690	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$575	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$28,961	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U70-North Carolina Agricultural and Technical State University

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1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534533	LAN EQUIPMENT	\$176,054	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,461	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$342,491	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$379,062	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$6,940	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,771	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$11,515	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,156,456</b>	<b>\$662,067</b>	<b>\$579,534</b>	<b>\$0</b>	<b>\$579,534</b>	<b>\$0</b>	<b>\$579,534</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$136,928	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$136,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$25,373,560      \$19,987,806      \$19,991,062      \$71,854      \$20,062,916      \$71,854      \$20,062,916**

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$83,532	\$58,412	\$58,412	\$0	\$58,412	\$0	\$58,412
434320	SALE OF SURPLUS PROPERTY	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$83,530</b>	<b>\$58,412</b>	<b>\$58,412</b>	<b>\$0</b>	<b>\$58,412</b>	<b>\$0</b>	<b>\$58,412</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
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U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1170-Institutional Support

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$15,154	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$377,262	\$163,000	\$163,000	\$0	\$163,000	\$0	\$163,000
437992	Missing Title-Need Correction	\$5,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$397,618</b>	<b>\$163,000</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$163,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438600	NONMAND INTRA-INST TFR	\$0	\$2,372,000	\$2,372,000	\$0	\$2,372,000	\$0	\$2,372,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$2,372,000</b>	<b>\$2,372,000</b>	<b>\$0</b>	<b>\$2,372,000</b>	<b>\$0</b>	<b>\$2,372,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$9,958	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$9,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$491,106</b>	<b>\$2,593,412</b>	<b>\$2,593,412</b>	<b>\$0</b>	<b>\$2,593,412</b>	<b>\$0</b>	<b>\$2,593,412</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	32.285	31.285	33.285	0.000	33.285	0.000	33.285
531210	SPA-REG SALARIES-UNIV	122.839	112.400	125.839	0.000	125.839	0.000	125.839
531230	LEO SALARIES-UNIV	29.000	29.000	29.000	0.000	29.000	0.000	29.000
<b>Total FTE</b>		<b>184.124</b>	<b>172.685</b>	<b>188.124</b>	<b>0.000</b>	<b>188.124</b>	<b>0.000</b>	<b>188.124</b>



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U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$233,151	\$460,266	\$376,684	\$0	\$376,684	\$0	\$376,684
531210	SPA-REG SALARIES-UNIV	\$5,984,836	\$7,778,167	\$7,966,979	\$0	\$7,966,979	\$0	\$7,966,979
531310	REG(N S) TEMP WAGES-UNIV	\$461,890	\$54,400	\$54,400	\$0	\$54,400	\$0	\$54,400
531350	STU TEMP WAGES - UNIV	\$19,086	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531410	OT PAY - UNIV	\$287,684	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$177,802	\$120,924	\$120,924	\$0	\$120,924	\$0	\$120,924
531460	EPA&SPA-LONGVTY PAY-UNIV	\$74,922	\$48,454	\$48,454	\$0	\$48,454	\$0	\$48,454
531510	SOCIAL SEC CONTRIB-UNIV	\$525,278	\$578,306	\$586,355	\$0	\$586,355	\$0	\$586,355
531520	REG RETIRE CONTRIB-UNIV	\$1,113,836	\$1,458,799	\$1,476,796	\$0	\$1,476,796	\$0	\$1,476,796
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$305	\$305	\$0	\$305	\$0	\$305
531540	OPT RETIRE CONTRIB-UNIV	\$22,614	\$20,889	\$20,889	\$0	\$20,889	\$0	\$20,889
531560	MED INS CONTRIB-UNIV	\$916,625	\$1,591,479	\$1,614,955	\$0	\$1,614,955	\$0	\$1,614,955
531572	UNEMP COMP PAYMNTS TO DES	\$16,232	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531625	ST DISABIL-UNDESIG/UNIV	\$17,637	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$444,437	\$289,896	\$289,896	\$0	\$289,896	\$0	\$289,896
531631	WRKER COMP-MED PAYMENTS	\$12,015	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$6,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$10,314,554</b>	<b>\$12,411,885</b>	<b>\$12,566,637</b>	<b>\$0</b>	<b>\$12,566,637</b>	<b>\$0</b>	<b>\$12,566,637</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,711,677	\$1,806,925	\$0	\$1,806,925	\$0	\$1,806,925
532100	PURCHASED CONTRACT SERVIC	\$0	\$570	\$570	\$0	\$570	\$0	\$570
532110	LEGAL SERVICES	\$19,297	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$2,192	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$81,031	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$34,574	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,635	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$38,107	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,753,148	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$6,156,508	\$6,156,508	\$0	\$6,156,508	\$0	\$6,156,508
532210	ENRG SER -ELECTRICAL	\$3,331,670	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,602,949	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,240,944	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,341,868	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$26,039	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$8,115	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$41,364	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,247	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$3,625	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$624,881	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$3,730	\$0	\$0	\$0	\$0	\$0	\$0
532543	RENT/LEASE-MAINFRAME SFTW	\$4,121	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,553	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**

**16070-NC Agricultural and Technical State University**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532711	TRANSP AIR - IN STATE	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,026	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,929	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$724	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,265	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,527	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$674	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$28,888	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$9,048	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$2,552	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,173	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,371	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,720	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,755	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$32,776	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$18,052	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$12,299,955</b>	<b>\$7,868,755</b>	<b>\$7,964,003</b>	<b>\$0</b>	<b>\$7,964,003</b>	<b>\$0</b>	<b>\$7,964,003</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$1,207,705	\$957,705	\$0	\$957,705	\$0	\$957,705
533100	Missing Title-Need Correction	\$560	\$0	\$0	\$0	\$0	\$0	\$0
533110	GENERAL OFFICE SUPPLIES	\$12,904	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$85,205	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$119,714	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$681,547	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$35,703	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,874	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$952,268</b>	<b>\$1,207,705</b>	<b>\$957,705</b>	<b>\$0</b>	<b>\$957,705</b>	<b>\$0</b>	<b>\$957,705</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$103,171	\$103,171	\$0	\$103,171	\$0	\$103,171
534521	OFFICE EQUIPMENT	\$4,368	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$61,266	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$235,664	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$117,961	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$419,258</b>	<b>\$103,171</b>	<b>\$103,171</b>	<b>\$0</b>	<b>\$103,171</b>	<b>\$0</b>	<b>\$103,171</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,038	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$5,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1180-Physical Plant Operation

Requirements

<b>Total Requirements</b>	<b>\$23,991,073</b>	<b>\$21,591,516</b>	<b>\$21,591,516</b>	<b>\$0</b>	<b>\$21,591,516</b>	<b>\$0</b>	<b>\$21,591,516</b>
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Receipts

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
434170	UTILITY SALES & SERVICES	\$1,086,212	\$1,374,999	\$1,374,999	\$0	\$1,374,999	\$0	\$1,374,999
434195	UNIV/CC AUXILIARY SALES	\$378,625	\$410,000	\$410,000	\$0	\$410,000	\$0	\$410,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,464,837</b>	<b>\$1,784,999</b>	<b>\$1,784,999</b>	<b>\$0</b>	<b>\$1,784,999</b>	<b>\$0</b>	<b>\$1,784,999</b>
<b>Total Receipts</b>		<b>\$1,464,837</b>	<b>\$1,784,999</b>	<b>\$1,784,999</b>	<b>\$0</b>	<b>\$1,784,999</b>	<b>\$0</b>	<b>\$1,784,999</b>
<b>Net Appropriation</b>		<b>\$22,526,235</b>	<b>\$19,806,517</b>	<b>\$19,806,517</b>	<b>\$0</b>	<b>\$19,806,517</b>	<b>\$0</b>	<b>\$19,806,517</b>

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	4.000	4.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	225.930	221.930	228.430	0.000	228.430	0.000	228.430
<b>Total FTE</b>		<b>229.930</b>	<b>225.930</b>	<b>231.430</b>	<b>0.000</b>	<b>231.430</b>	<b>0.000</b>	<b>231.430</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$3,730	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,622	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$12,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$7,964,571	\$7,536,243	\$7,536,243	\$0	\$7,536,243	\$0	\$7,536,243
536875	GRAD ASST TUITION AWARDS	\$1,208,355	\$763,451	\$763,451	\$0	\$763,451	\$0	\$763,451
536881	UNC CAMPUS SCHOLARSHIPS	\$473,860	\$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
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$9,646,785</b>	<b>\$8,632,194</b>	<b>\$8,632,194</b>	<b>\$0</b>	<b>\$8,632,194</b>	<b>\$0</b>	<b>\$8,632,194</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$73,023	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1230-Student Financial Aid

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$73,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$9,732,753</b>	<b>\$8,632,194</b>	<b>\$8,632,194</b>	<b>\$0</b>	<b>\$8,632,194</b>	<b>\$0</b>	<b>\$8,632,194</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$9,582,753</b>	<b>\$8,632,194</b>	<b>\$8,632,194</b>	<b>\$0</b>	<b>\$8,632,194</b>	<b>\$0</b>	<b>\$8,632,194</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538910	BUDGET FLEXIBILITY	\$2,307,895	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,307,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,307,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$2,312,958	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,312,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,312,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$5,062)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435801	TUITION/FEES-BAD DEBT	(\$177,118)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$29,325,779	\$29,944,969	\$29,944,969	\$0	\$29,944,969	\$0	\$29,944,969
435812	RES TUITION SURCHARGE	\$431,433	\$275,082	\$275,082	\$0	\$275,082	\$0	\$275,082
435814	CF Unearned Res Tuition	(\$543,129)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$42,311,879	\$48,638,405	\$48,638,405	\$0	\$48,638,405	\$0	\$48,638,405
435822	NON-RES GRAD ASST WAIVERS	(\$689,880)	(\$685,095)	(\$685,095)	\$0	(\$685,095)	\$0	(\$685,095)
435823	NON-RES TUITION SURCHARGE	\$210,785	\$270,702	\$270,702	\$0	\$270,702	\$0	\$270,702
435824	CF Unearned NonRes Tuition	(\$862,485)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$835,707	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$70,842,971</b>	<b>\$78,444,063</b>	<b>\$78,444,063</b>	<b>\$0</b>	<b>\$78,444,063</b>	<b>\$0</b>	<b>\$78,444,063</b>
<b>Total Receipts</b>		<b>\$70,842,971</b>	<b>\$78,444,063</b>	<b>\$78,444,063</b>	<b>\$0</b>	<b>\$78,444,063</b>	<b>\$0</b>	<b>\$78,444,063</b>
<b>Net Appropriation</b>		<b>(\$70,842,971)</b>	<b>(\$78,444,063)</b>	<b>(\$78,444,063)</b>	<b>\$0</b>	<b>(\$78,444,063)</b>	<b>\$0</b>	<b>(\$78,444,063)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$153,460,565	\$159,320,752	\$159,130,315	\$31,712	\$159,162,027	\$64,713	\$159,195,028
Total Receipts	\$55,384,574	\$27,905,241	\$27,714,804	\$0	\$27,714,804	\$0	\$27,714,804
<b>Net Appropriation</b>	<b>\$98,075,991</b>	<b>\$131,415,511</b>	<b>\$131,415,511</b>	<b>\$31,712</b>	<b>\$131,447,223</b>	<b>\$64,713</b>	<b>\$131,480,224</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,305.778	1,336.957	1,355.308	0.000	1,355.308	0.000	1,355.308



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1101	Instruction	\$63,727,658	\$73,076,115	\$71,793,945	\$0	\$71,793,945	\$0	\$71,793,945
1102	Summer Term Instruction	\$2,839,644	\$3,195,910	\$3,195,910	\$0	\$3,195,910	\$0	\$3,195,910
1103	Non-Credit and Receipts Supported Instruction	\$2,303,910	\$2,204,854	\$2,009,004	\$0	\$2,009,004	\$0	\$2,009,004
1110	Organized Research	\$487,755	\$447,696	\$450,645	\$0	\$450,645	\$0	\$450,645
1112	University of North Carolina System Laboratory School Operations	\$0	\$441,316	\$445,594	\$0	\$445,594	\$0	\$445,594
1142	Community Services	\$1,088,256	\$222,157	\$216,255	\$0	\$216,255	\$0	\$216,255
1146	NC Arboretum at Western Carolina University	\$2,278,176	\$2,333,045	\$2,333,045	\$0	\$2,333,045	\$0	\$2,333,045
1151	Libraries	\$5,395,919	\$5,146,263	\$5,409,574	\$0	\$5,409,574	\$0	\$5,409,574
1152	General Academic Support	\$11,140,742	\$13,105,622	\$12,432,944	\$0	\$12,432,944	\$0	\$12,432,944
1160	Student Services	\$8,101,700	\$7,495,869	\$7,838,595	\$0	\$7,838,595	\$0	\$7,838,595
1170	Institutional Support	\$24,554,792	\$26,171,446	\$26,285,943	\$31,712	\$26,317,655	\$64,713	\$26,350,656
1180	Physical Plant Operation	\$19,195,625	\$19,614,959	\$20,353,361	\$0	\$20,353,361	\$0	\$20,353,361
1230	Student Financial Aid	\$5,989,842	\$5,865,500	\$6,365,500	\$0	\$6,365,500	\$0	\$6,365,500
1252	Other Reserves	\$6,356,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$153,460,565</b>	<b>\$159,320,752</b>	<b>\$159,130,315</b>	<b>\$31,712</b>	<b>\$159,162,027</b>	<b>\$64,713</b>	<b>\$159,195,028</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1101	Instruction	\$31,220	\$4,078	\$4,078	\$0	\$4,078	\$0	\$4,078
1102	Summer Term Instruction	\$2,873,724	\$3,195,910	\$3,195,910	\$0	\$3,195,910	\$0	\$3,195,910
1103	Non-Credit and Receipts Supported Instruction	\$2,303,910	\$1,839,663	\$1,643,813	\$0	\$1,643,813	\$0	\$1,643,813
1110	Organized Research	\$152,237	\$120,874	\$120,874	\$0	\$120,874	\$0	\$120,874
1112	University of North Carolina System Laboratory School Operations	\$0	\$441,316	\$445,594	\$0	\$445,594	\$0	\$445,594
1142	Community Services	\$394,726	\$0	\$0	\$0	\$0	\$0	\$0
1146	NC Arboretum at Western Carolina University	\$29,943	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244
1151	Libraries	\$14,555	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1152	General Academic Support	\$111,104	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
1160	Student Services	\$115,416	\$56,696	\$57,831	\$0	\$57,831	\$0	\$57,831
1170	Institutional Support	\$146,864	\$172,113	\$172,113	\$0	\$172,113	\$0	\$172,113
1180	Physical Plant Operation	\$1,635,603	\$1,510,315	\$1,510,315	\$0	\$1,510,315	\$0	\$1,510,315
1252	Other Reserves	\$2,004,313	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$45,570,959	\$20,522,844	\$20,522,844	\$0	\$20,522,844	\$0	\$20,522,844
<b>Total Receipts</b>		<b>\$55,384,574</b>	<b>\$27,905,241</b>	<b>\$27,714,804</b>	<b>\$0</b>	<b>\$27,714,804</b>	<b>\$0</b>	<b>\$27,714,804</b>
<b>Net Appropriation</b>		<b>\$98,075,991</b>	<b>\$131,415,511</b>	<b>\$131,415,511</b>	<b>\$31,712</b>	<b>\$131,447,223</b>	<b>\$64,713</b>	<b>\$131,480,224</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	638.734	655.103	662.514	0.000	662.514	0.000	662.514
1102	Summer Term Instruction	14.943	21.105	14.033	0.000	14.033	0.000	14.033
1103	Non-Credit and Receipts Supported Instruction	17.988	17.282	17.608	0.000	17.608	0.000	17.608
1110	Organized Research	4.520	4.480	4.520	0.000	4.520	0.000	4.520
1112	University of North Carolina System Laboratory School Operations	0.000	0.000	7.000	0.000	7.000	0.000	7.000
1142	Community Services	8.000	3.000	3.000	0.000	3.000	0.000	3.000
1146	NC Arboretum at Western Carolina University	27.071	26.099	26.521	0.000	26.521	0.000	26.521
1151	Libraries	49.500	49.500	49.500	0.000	49.500	0.000	49.500
1152	General Academic Support	98.805	103.671	107.215	0.000	107.215	0.000	107.215
1160	Student Services	82.754	79.547	84.034	0.000	84.034	0.000	84.034
1170	Institutional Support	153.583	169.569	169.463	0.000	169.463	0.000	169.463
1180	Physical Plant Operation	209.880	207.601	209.900	0.000	209.900	0.000	209.900
<b>Total FTE</b>		<b>1,305.778</b>	<b>1,336.957</b>	<b>1,355.308</b>	<b>0.000</b>	<b>1,355.308</b>	<b>0.000</b>	<b>1,355.308</b>



**Recommended Base Budget (Worksheet I)  
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**U75-Western Carolina University  
16075-Western Carolina University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$14,227,466	\$17,102,401	\$16,950,165	\$0	\$16,950,165	\$0	\$16,950,165
531120	EPA-SPC SAL-APP-DIRECTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531150	EPA-TEACH SALARIES-UNIV	\$45,787,390	\$49,521,406	\$50,507,975	\$0	\$50,507,975	\$0	\$50,507,975
531154	EPA-T LIMIT TEACH SAL-APP	\$106,500	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA-TIME LIMITED SAL-UNIV	\$215,269	\$468	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$20,334,897	\$22,787,078	\$23,143,389	\$0	\$23,143,389	\$0	\$23,143,389
531230	LEO SALARIES-UNIV	\$948,113	\$841,286	\$966,604	\$0	\$966,604	\$0	\$966,604
531310	REG(N S) TEMP WAGES-UNIV	\$526,083	\$298,536	\$265,930	\$0	\$265,930	\$0	\$265,930
531350	STU TEMP WAGES - UNIV	\$656,317	\$558,484	\$575,123	\$0	\$575,123	\$0	\$575,123
531410	OT PAY - UNIV	\$175,726	\$66,388	\$64,580	\$0	\$64,580	\$0	\$64,580
531420	HOLIDAY PAY - UNIV	\$26,771	\$150,963	\$150,963	\$0	\$150,963	\$0	\$150,963
531430	SHIFT PREM PAY - UNIV	\$193,769	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$13,734	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$24,368	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$264,460	\$168,298	\$166,639	\$0	\$166,639	\$0	\$166,639
531510	SOCIAL SEC CONTRIB-UNIV	\$5,793,969	\$6,733,515	\$6,808,181	\$0	\$6,808,181	\$0	\$6,808,181
531520	REG RETIRE CONTRIB-UNIV	\$6,260,458	\$7,734,246	\$7,744,021	\$0	\$7,744,021	\$0	\$7,744,021
531530	LEO RETIRE CONTRIB-UNIV	\$255,470	\$187,439	\$219,377	\$0	\$219,377	\$0	\$219,377
531540	OPT RETIRE CONTRIB-UNIV	\$4,830,252	\$5,885,101	\$5,965,636	\$0	\$5,965,636	\$0	\$5,965,636
531560	MED INS CONTRIB-UNIV	\$6,943,050	\$8,684,876	\$8,733,851	\$0	\$8,733,851	\$0	\$8,733,851
531572	UNEMP COMP PAYMNTS TO DES	\$73,612	\$13,825	\$13,825	\$0	\$13,825	\$0	\$13,825
531574	ADDITIONL EMPLOYEE BENFITS	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$108,360	\$76,036	\$76,036	\$0	\$76,036	\$0	\$76,036
531625	ST DISABIL-UNDESIG/UNIV	\$1,481	\$8,672	\$8,672	\$0	\$8,672	\$0	\$8,672
531630	WORKERS COMPENSATION	\$0	\$235,933	\$235,933	\$0	\$235,933	\$0	\$235,933



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**U75-Western Carolina University  
16075-Western Carolina University - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$148,760	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$37,530	\$35,400	\$34,680	\$0	\$34,680	\$0	\$34,680
<b>Total PERSONAL SERVICES</b>		<b>\$107,964,307</b>	<b>\$121,090,351</b>	<b>\$122,631,580</b>	<b>\$0</b>	<b>\$122,631,580</b>	<b>\$0</b>	<b>\$122,631,580</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$14,851,512	\$12,534,504	\$31,712	\$12,566,216	\$64,713	\$12,599,217
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,738,446	\$2,650,501	\$0	\$2,650,501	\$0	\$2,650,501
532110	LEGAL SERVICES	\$29,076	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$79,156	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$2,545	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$73,109	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$760	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$4,651	\$39,098	\$34,435	\$0	\$34,435	\$0	\$34,435
532170	ADMIN SERVICES	\$12,186	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$19,497	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,665	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$45,421	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$121,164	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$6,418	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$14,933	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$8,075	\$0	\$0	\$0	\$0	\$0	\$0



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**U75-Western Carolina University  
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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532193	TRANSPORTATION SVCS	\$8,190	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,295,373	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$4,594,292	\$4,646,399	\$0	\$4,646,399	\$0	\$4,646,399
532210	ENRG SER -ELECTRICAL	\$2,743,854	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$937,449	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$588,764	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$31,658	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$224,318	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$9,595	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$56,200	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$106,390	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$16,266	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$19,879	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$560,737	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$44,007	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$200,891	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$51,853	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$4,193	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$4,627	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$141,086	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$15,539	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$903,699	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$35,681	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$225,096	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0



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**U75-Western Carolina University  
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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532512	RENT/LEASE-BLDINGS/OFFICE	\$779,552	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$58,901	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,808	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$3,636	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$6,712	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$116,750	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$3,246	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$86,573	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$280,986	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$92,870	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$3,848	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$298,519	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$204,735	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$249,373	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$109,259	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$35,516	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$13,685	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$1,914	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$190,224	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$462,017	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$154,358	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$46,104	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$133,092	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**U75-Western Carolina University  
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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532726	MEALS - OUT OF COUNTRY	\$29,300	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$51,404	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$57,471	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$31,243	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$36,639	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$68,291	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$704,571	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$3,887	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,370	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$21,122	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,826	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$903,804	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$219,471	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,029,728	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$898,047	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,067	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$109,747	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$65,224	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$31,460	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$40,464	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$1,638	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$672,188	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,168	\$0	\$0	\$0	\$0	\$0	\$0



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**U75-Western Carolina University  
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**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$19,988,803</b>	<b>\$22,223,348</b>	<b>\$19,865,839</b>	<b>\$31,712</b>	<b>\$19,897,551</b>	<b>\$64,713</b>	<b>\$19,930,552</b>
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**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533000	SUPPLIES	\$0	\$5,438,702	\$3,094,596	\$0	\$3,094,596	\$0	\$3,094,596
533110	GENERAL OFFICE SUPPLIES	\$152,074	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$526,248	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$2,402	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$34,203	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$317,101	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$267,318	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$432	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$562,773	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$17,607	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$14,143	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$134,953	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$316,967	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$14,834	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$5,836	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$14,044	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$27,171	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$355	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$2,849	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$57,151	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$912	\$0	\$0	\$0	\$0	\$0	\$0



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**U75-Western Carolina University  
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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533690	OTHER PHARM SUPPLIES	\$14,532	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$499	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$615,149	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,101,949</b>	<b>\$5,438,702</b>	<b>\$3,094,596</b>	<b>\$0</b>	<b>\$3,094,596</b>	<b>\$0</b>	<b>\$3,094,596</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,090,659	\$4,326,751	\$0	\$4,326,751	\$0	\$4,326,751
534130	APPRAISALS&SURVEYS-LAND	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
534220	LEGAL&RECORDING FEES-BLDG	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0
534310	BLDG-PLANNING EXPENSES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$430,227	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$474,868	\$0	\$0	\$0	\$0	\$0	\$0
534372	BLDG-LEGAL FEES & ADVER	\$27,320	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$448,919	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$8,719	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$652,954	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$5,803	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$35,746	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$12,455	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$23,474	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$10,267	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$71,564	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$53,959	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534533	LAN EQUIPMENT	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,009,490	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$101,462	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$2,479	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,370,564	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$86,252	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$233,233	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,522,267	\$1,722,267	\$0	\$1,722,267	\$0	\$1,722,267
534630	LBRRY&LRNING RESRCE COLL	\$1,958,595	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$156,089	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$73,026	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$158,002	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,072,697</b>	<b>\$3,612,926</b>	<b>\$6,049,018</b>	<b>\$0</b>	<b>\$6,049,018</b>	<b>\$0</b>	<b>\$6,049,018</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$1,016,785	\$1,050,642	\$0	\$1,050,642	\$0	\$1,050,642
535111	LEGAL SETTLEMENTS	\$35,972	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$545	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$169,917	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$33,437	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$456,319	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$4,841	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,586	\$0	\$0	\$0	\$0	\$0	\$0



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**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$12,827	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$15,325	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$734,769</b>	<b>\$1,016,785</b>	<b>\$1,050,642</b>	<b>\$0</b>	<b>\$1,050,642</b>	<b>\$0</b>	<b>\$1,050,642</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$51,002	\$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	\$5,246,619	\$5,245,361	\$5,745,361	\$0	\$5,745,361	\$0	\$5,745,361
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$5,811,250</b>	<b>\$5,777,655</b>	<b>\$6,277,655</b>	<b>\$0</b>	<b>\$6,277,655</b>	<b>\$0</b>	<b>\$6,277,655</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$0	\$87,845	\$87,845	\$0	\$87,845	\$0	\$87,845
538500	MANDATORY INTRA-INST TFR	\$178,592	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$3,937,047	\$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	\$50,544	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$2,456,546	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$944,339	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$219,723	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$7,786,791</b>	<b>\$160,985</b>	<b>\$160,985</b>	<b>\$0</b>	<b>\$160,985</b>	<b>\$0</b>	<b>\$160,985</b>

<b>Total Requirements</b>		<b>\$153,460,565</b>	<b>\$159,320,752</b>	<b>\$159,130,315</b>	<b>\$31,712</b>	<b>\$159,162,027</b>	<b>\$64,713</b>	<b>\$159,195,028</b>
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**Receipts**



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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432741	FEDERAL RESEARCH GRANTS	\$0	\$24,302	\$28,580	\$0	\$28,580	\$0	\$28,580
432821	STATE RESEARCH GRANTS	\$328,368	\$344,776	\$344,776	\$0	\$344,776	\$0	\$344,776
432H53	CITY, ETC RESEARCH GRANTS	\$66,358	\$72,238	\$72,238	\$0	\$72,238	\$0	\$72,238
<b>Total GRANTS</b>		<b>\$394,726</b>	<b>\$441,316</b>	<b>\$445,594</b>	<b>\$0</b>	<b>\$445,594</b>	<b>\$0</b>	<b>\$445,594</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$1,799,225	\$1,801,682	\$1,801,682	\$0	\$1,801,682	\$0	\$1,801,682
434321	SALE OF SURP PROP-NONOPER	\$16,604	\$31,609	\$31,609	\$0	\$31,609	\$0	\$31,609
434410	RENTAL OF REAL PROPERTY	\$28,233	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,844,062</b>	<b>\$1,858,535</b>	<b>\$1,858,535</b>	<b>\$0</b>	<b>\$1,858,535</b>	<b>\$0</b>	<b>\$1,858,535</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$14,503	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
435600	REGISTRATION FEES	\$390	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$42,101,349	\$16,311,344	\$16,311,344	\$0	\$16,311,344	\$0	\$16,311,344
435811	RES ELDERLY TUITION WAIVE	(\$1,907)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$167,851	\$178,844	\$178,844	\$0	\$178,844	\$0	\$178,844
435814	CF Unearned Res Tuition	(\$3,878,995)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$12,255,098	\$8,284,817	\$8,284,817	\$0	\$8,284,817	\$0	\$8,284,817
435822	NON-RES GRAD ASST WAIVERS	(\$352,537)	(\$342,664)	(\$342,664)	\$0	(\$342,664)	\$0	(\$342,664)
435823	NON-RES TUITION SURCHARGE	\$22,902	\$1,647	\$1,647	\$0	\$1,647	\$0	\$1,647
435824	CF Unearned NonRes Tuition	(\$641,331)	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$47,768	\$538,816	\$340,966	\$0	\$340,966	\$0	\$340,966
435832	APPLICATION FEE	\$65	\$0	\$0	\$0	\$0	\$0	\$0



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**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435833	EDUCATION/TECHNICAL FEE	\$176	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$571,890	\$540,863	\$541,998	\$0	\$541,998	\$0	\$541,998
435850	ACCRUED REVENUE ADJUST	(\$269,041)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$50,038,181</b>	<b>\$25,528,667</b>	<b>\$25,331,952</b>	<b>\$0</b>	<b>\$25,331,952</b>	<b>\$0</b>	<b>\$25,331,952</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437115	LIQU. DAMAGE COLLECTIONS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$11,643	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$10,127	\$20,027	\$20,027	\$0	\$20,027	\$0	\$20,027
437300	INDIRECT(OVERHD) COST REC	\$114,216	\$56,696	\$56,696	\$0	\$56,696	\$0	\$56,696
437990	OTHER MISC REV-PROGRAM	\$125,929	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$8,290	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total MISCELLANEOUS</b>		<b>\$270,606</b>	<b>\$76,723</b>	<b>\$78,723</b>	<b>\$0</b>	<b>\$78,723</b>	<b>\$0</b>	<b>\$78,723</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$2,004,313	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$701,188	\$0	\$0	\$0	\$0	\$0	\$0
438930	AGENCY PRIOR YR CARRYFRWR	\$103,034	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,809,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$27,333	\$0	\$0	\$0	\$0	\$0	\$0



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$27,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$55,384,574</b>	<b>\$27,905,241</b>	<b>\$27,714,804</b>	<b>\$0</b>	<b>\$27,714,804</b>	<b>\$0</b>	<b>\$27,714,804</b>
<b>Net Appropriation</b>	<b>\$98,075,991</b>	<b>\$131,415,511</b>	<b>\$131,415,511</b>	<b>\$31,712</b>	<b>\$131,447,223</b>	<b>\$64,713</b>	<b>\$131,480,224</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	193.140	195.660	204.000	0.000	204.000	0.000	204.000
531120	EPA-SPC SAL-APP-DIRECTOR	0.000	0.000	6.000	0.000	6.000	0.000	6.000
531150	EPA-TEACH SALARIES-UNIV	589.353	608.973	612.303	0.000	612.303	0.000	612.303
531210	SPA-REG SALARIES-UNIV	500.505	512.556	510.565	0.000	510.565	0.000	510.565
531230	LEO SALARIES-UNIV	22.780	19.768	22.440	0.000	22.440	0.000	22.440

**Total FTE**



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1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$614,597	\$1,223,583	\$636,667	\$0	\$636,667	\$0	\$636,667
531150	EPA-TEACH SALARIES-UNIV	\$44,364,008	\$48,016,029	\$49,090,712	\$0	\$49,090,712	\$0	\$49,090,712
531154	EPA-T LIMIT TEACH SAL-APP	\$93,500	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA-TIME LIMITED SAL-UNIV	\$29,768	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$1,847,448	\$1,858,104	\$1,963,702	\$0	\$1,963,702	\$0	\$1,963,702
531310	REG(N S) TEMP WAGES-UNIV	\$146,717	\$42,996	\$42,234	\$0	\$42,234	\$0	\$42,234
531350	STU TEMP WAGES - UNIV	\$71,155	\$61,398	\$59,852	\$0	\$59,852	\$0	\$59,852
531410	OT PAY - UNIV	\$5,805	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$2,634	\$2,634	\$0	\$2,634	\$0	\$2,634
531430	SHIFT PREM PAY - UNIV	\$217	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$23,368	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$19,929	\$20,273	\$20,273	\$0	\$20,273	\$0	\$20,273
531510	SOCIAL SEC CONTRIB-UNIV	\$3,257,367	\$3,816,596	\$3,868,564	\$0	\$3,868,564	\$0	\$3,868,564
531520	REG RETIRE CONTRIB-UNIV	\$2,192,568	\$2,401,697	\$2,417,041	\$0	\$2,417,041	\$0	\$2,417,041
531540	OPT RETIRE CONTRIB-UNIV	\$3,616,294	\$4,981,525	\$5,038,327	\$0	\$5,038,327	\$0	\$5,038,327
531560	MED INS CONTRIB-UNIV	\$3,381,847	\$4,242,014	\$4,279,110	\$0	\$4,279,110	\$0	\$4,279,110
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,062	\$3,062	\$0	\$3,062	\$0	\$3,062
531574	ADDITIONL EMPLOYEE BENEFITS	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$58,577	\$41,209	\$41,209	\$0	\$41,209	\$0	\$41,209
531625	ST DISABIL-UNDESIG/UNIV	\$18,000	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
531630	WORKERS COMPENSATION	\$0	\$29,798	\$29,798	\$0	\$29,798	\$0	\$29,798



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**  
**1101-Instruction**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$31,901	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,080	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
<b>Total PERSONAL SERVICES</b>		<b>\$59,784,646</b>	<b>\$66,744,089</b>	<b>\$67,496,356</b>	<b>\$0</b>	<b>\$67,496,356</b>	<b>\$0</b>	<b>\$67,496,356</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$3,815,360	\$2,236,490	\$0	\$2,236,490	\$0	\$2,236,490
532100	PURCHASED CONTRACT SERVIC	\$0	\$382,439	\$376,379	\$0	\$376,379	\$0	\$376,379
532110	LEGAL SERVICES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$80	\$39,098	\$34,435	\$0	\$34,435	\$0	\$34,435
532170	ADMIN SERVICES	\$1,835	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,034	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$13,605	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$357,709	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$3,430	\$3,430	\$0	\$3,430	\$0	\$3,430
532331	REPAIRS-MOTOR VEHICLES	\$1,252	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$3,321	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$144,614	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,347	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$686	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532448	MAINT AGREE-PC SOFTWARE	\$4,518	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$10,190	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$8,729	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$467	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$3,015	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$9,718	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$3,175	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,732	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$492	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$147,538	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$53,876	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$87,323	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$47,969	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$4,282	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$314	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$54,784	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$182,488	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$18,860	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$12,446	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$48,627	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$8,379	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3,264	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$16,672	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532729	MISC - OUT OF COUNTRY	\$1,321	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$11,218	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$19,575	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$264,160	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$623	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,571	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,485	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$365,338	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$82,104	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$6,264	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$5,243	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$172,193	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,219,709</b>	<b>\$4,240,327</b>	<b>\$2,650,734</b>	<b>\$0</b>	<b>\$2,650,734</b>	<b>\$0</b>	<b>\$2,650,734</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$813,574	\$508,196	\$0	\$508,196	\$0	\$508,196
533110	GENERAL OFFICE SUPPLIES	\$54,571	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$47,064	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$111,779	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$569	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$22,667	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$327	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,981	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$787	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$950	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$7,547	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$416,404	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$666,788</b>	<b>\$813,574</b>	<b>\$508,196</b>	<b>\$0</b>	<b>\$508,196</b>	<b>\$0</b>	<b>\$508,196</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$419,562	\$695,899	\$0	\$695,899	\$0	\$695,899
534331	BLDG-GENERAL CONTRACTS	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0
534372	BLDG-LEGAL FEES & ADVER	\$27,320	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$56,787	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$5,803	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$858	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$4,551	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$8,207	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$249,392	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$2,479	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1101-Instruction  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$443,872	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$449	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$26,150	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$880,641</b>	<b>\$419,562</b>	<b>\$695,899</b>	<b>\$0</b>	<b>\$695,899</b>	<b>\$0</b>	<b>\$695,899</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$858,563	\$442,760	\$0	\$442,760	\$0	\$442,760
535120	LICENSES & PERMIT COSTS	\$6,275	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$165,124	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$175,875</b>	<b>\$858,563</b>	<b>\$442,760</b>	<b>\$0</b>	<b>\$442,760</b>	<b>\$0</b>	<b>\$442,760</b>
<b>Total Requirements</b>		<b>\$63,727,658</b>	<b>\$73,076,115</b>	<b>\$71,793,945</b>	<b>\$0</b>	<b>\$71,793,945</b>	<b>\$0</b>	<b>\$71,793,945</b>

**Receipts**

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	SALE OF SURP PROP-NONOPER	\$0	\$4,078	\$4,078	\$0	\$4,078	\$0	\$4,078
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$4,078</b>	<b>\$4,078</b>	<b>\$0</b>	<b>\$4,078</b>	<b>\$0</b>	<b>\$4,078</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435833	EDUCATION/TECHNICAL FEE	\$176	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435834	SPECIAL FEES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$34	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,622	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$26,257	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$26,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$31,220</b>	<b>\$4,078</b>	<b>\$4,078</b>	<b>\$0</b>	<b>\$4,078</b>	<b>\$0</b>	<b>\$4,078</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	10.814	11.437	10.834	0.000	10.834	0.000	10.834
531150	EPA-TEACH SALARIES-UNIV	572.514	589.459	596.274	0.000	596.274	0.000	596.274



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531210	SPA-REG SALARIES-UNIV	55.406	54.207	55.406	0.000	55.406	0.000	55.406
<b>Total FTE</b>		<b>638.734</b>	<b>655.103</b>	<b>662.514</b>	<b>0.000</b>	<b>662.514</b>	<b>0.000</b>	<b>662.514</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
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U75-Western Carolina University

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1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$82,253	\$215,157	\$201,815	\$0	\$201,815	\$0	\$201,815
531150	EPA-TEACH SALARIES-UNIV	\$1,235,697	\$1,275,530	\$1,209,932	\$0	\$1,209,932	\$0	\$1,209,932
531154	EPA-T LIMIT TEACH SAL-APP	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$9,976	\$73,168	\$76,453	\$0	\$76,453	\$0	\$76,453
531310	REG(N S) TEMP WAGES-UNIV	\$7,279	\$12,485	\$12,485	\$0	\$12,485	\$0	\$12,485
531350	STU TEMP WAGES - UNIV	\$59,782	\$45,145	\$39,535	\$0	\$39,535	\$0	\$39,535
531410	OT PAY - UNIV	\$2,494	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$40	\$40	\$0	\$40	\$0	\$40
531460	EPA&SPA-LONGVTY PAY-UNIV	\$0	\$0	\$1,769	\$0	\$1,769	\$0	\$1,769
531510	SOCIAL SEC CONTRIB-UNIV	\$101,975	\$120,957	\$115,408	\$0	\$115,408	\$0	\$115,408
531520	REG RETIRE CONTRIB-UNIV	\$60,086	\$59,841	\$46,206	\$0	\$46,206	\$0	\$46,206
531540	OPT RETIRE CONTRIB-UNIV	\$87,909	\$80,627	\$79,590	\$0	\$79,590	\$0	\$79,590
531560	MED INS CONTRIB-UNIV	\$7,941	\$89,184	\$89,928	\$0	\$89,928	\$0	\$89,928
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,218	\$31	\$31	\$0	\$31	\$0	\$31
<b>Total PERSONAL SERVICES</b>		<b>\$1,669,610</b>	<b>\$1,972,165</b>	<b>\$1,873,192</b>	<b>\$0</b>	<b>\$1,873,192</b>	<b>\$0</b>	<b>\$1,873,192</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$80,583	\$179,820	\$0	\$179,820	\$0	\$179,820
532140	OTH INFORMATION TECH SVCS	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$644	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$24	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U75-Western Carolina University

16075-Western Carolina University - General Fund

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532191	DUAL EMP PAY TO AGENCY	\$1,146	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$4,250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$104,276	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$10,644	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$15,675	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$22,369	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$26,038	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9,231	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$13,254	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$6,257	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,521	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$47,444	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$47,106	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,364	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$10,066	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$5,513	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$580	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$8,329	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$5,566	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,782	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532732	BD/NON-EMPLOYEE SUBSIS	\$4,771	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,377	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$197,679	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,741	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$19,959	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,126	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$47,171	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$727	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$661,001</b>	<b>\$80,583</b>	<b>\$179,820</b>	<b>\$0</b>	<b>\$179,820</b>	<b>\$0</b>	<b>\$179,820</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$892,019	\$410,125	\$0	\$410,125	\$0	\$410,125
533110	GENERAL OFFICE SUPPLIES	\$8,020	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$31,019	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$18,592	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$119	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$366	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$174	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$116,781	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$177,578</b>	<b>\$892,019</b>	<b>\$410,125</b>	<b>\$0</b>	<b>\$410,125</b>	<b>\$0</b>	<b>\$410,125</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$250,143	\$731,773	\$0	\$731,773	\$0	\$731,773
534511	FURN-OFFICE	\$40,827	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$497	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$18,923	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$39,318	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$109,685	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,845	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$215,096</b>	<b>\$250,143</b>	<b>\$731,773</b>	<b>\$0</b>	<b>\$731,773</b>	<b>\$0</b>	<b>\$731,773</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$89,159	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,954	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$247	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$116,359</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>		<b>\$2,839,644</b>	<b>\$3,195,910</b>	<b>\$3,195,910</b>	<b>\$0</b>	<b>\$3,195,910</b>	<b>\$0</b>	<b>\$3,195,910</b>

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES, RESIDENT	\$5,314,016	\$2,533,752	\$2,533,752	\$0	\$2,533,752	\$0	\$2,533,752
435814	CF Unearned Res Tuition	(\$2,759,513)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES, NON-RESIDENT	\$1,142,906	\$648,117	\$648,117	\$0	\$648,117	\$0	\$648,117
435824	CF Unearned NonRes Tuition	(\$641,331)	\$0	\$0	\$0	\$0	\$0	\$0



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**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435834	SPECIAL FEES	\$8,250	\$14,041	\$14,041	\$0	\$14,041	\$0	\$14,041
435850	ACCRUED REVENUE ADJUST	(\$190,604)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$2,873,724</b>	<b>\$3,195,910</b>	<b>\$3,195,910</b>	<b>\$0</b>	<b>\$3,195,910</b>	<b>\$0</b>	<b>\$3,195,910</b>
<b>Total Receipts</b>		<b>\$2,873,724</b>	<b>\$3,195,910</b>	<b>\$3,195,910</b>	<b>\$0</b>	<b>\$3,195,910</b>	<b>\$0</b>	<b>\$3,195,910</b>
<b>Net Appropriation</b>		<b>(\$34,080)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	0.634	2.282	0.414	0.000	0.414	0.000	0.414
531150	EPA-TEACH SALARIES-UNIV	14.159	16.814	13.469	0.000	13.469	0.000	13.469
531210	SPA-REG SALARIES-UNIV	0.150	2.009	0.150	0.000	0.150	0.000	0.150
<b>Total FTE</b>		<b>14.943</b>	<b>21.105</b>	<b>14.033</b>	<b>0.000</b>	<b>14.033</b>	<b>0.000</b>	<b>14.033</b>



**Recommended Base Budget (Worksheet I)**  
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U75-Western Carolina University

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1103-Non-Credit and Receipts Supported Instruction

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, avocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$228,443	\$407,252	\$408,810	\$0	\$408,810	\$0	\$408,810
531150	EPA-TEACH SALARIES-UNIV	\$187,685	\$206,830	\$207,331	\$0	\$207,331	\$0	\$207,331
531160	EPA-TIME LIMITED SAL-UNIV	\$60,300	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$243,159	\$265,647	\$299,451	\$0	\$299,451	\$0	\$299,451
531310	REG(N S) TEMP WAGES-UNIV	\$44,486	\$88,352	\$67,282	\$0	\$67,282	\$0	\$67,282
531350	STU TEMP WAGES - UNIV	\$13,930	\$24,003	\$24,003	\$0	\$24,003	\$0	\$24,003
531410	OT PAY - UNIV	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$613	\$3,983	\$3,101	\$0	\$3,101	\$0	\$3,101
531510	SOCIAL SEC CONTRIB-UNIV	\$56,035	\$72,400	\$17,401	\$0	\$17,401	\$0	\$17,401
531520	REG RETIRE CONTRIB-UNIV	\$71,215	\$58,283	\$22,817	\$0	\$22,817	\$0	\$22,817
531540	OPT RETIRE CONTRIB-UNIV	\$23,111	\$35,754	\$1,978	\$0	\$1,978	\$0	\$1,978
531560	MED INS CONTRIB-UNIV	\$62,727	\$78,144	\$16,726	\$0	\$16,726	\$0	\$16,726
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,269	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$999,187</b>	<b>\$1,240,648</b>	<b>\$1,068,900</b>	<b>\$0</b>	<b>\$1,068,900</b>	<b>\$0</b>	<b>\$1,068,900</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$381,281	\$220,565	\$0	\$220,565	\$0	\$220,565
532100	PURCHASED CONTRACT SERVIC	\$0	\$279,449	\$179,692	\$0	\$179,692	\$0	\$179,692
532181	FOOD SER AGREEMENT	\$10,083	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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1103-Non-Credit and Receipts Supported Instruction  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$31,199	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,530	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$917	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,520	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$108,508	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,161	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$23,775	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,494	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$76,666	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$15,597	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$13,706	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$6,227	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$23,945	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$264	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$6,955	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,573	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$263	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,497	\$0	\$0	\$0	\$0	\$0	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$8,101	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,801	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$10,950	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,172	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$389,063</b>	<b>\$660,730</b>	<b>\$400,257</b>	<b>\$0</b>	<b>\$400,257</b>	<b>\$0</b>	<b>\$400,257</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$282,354	\$263,247	\$0	\$263,247	\$0	\$263,247
533110	GENERAL OFFICE SUPPLIES	\$149	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$996	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$975	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$294	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$766	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,479</b>	<b>\$282,354</b>	<b>\$263,247</b>	<b>\$0</b>	<b>\$263,247</b>	<b>\$0</b>	<b>\$263,247</b>

**PROPERTY,PLANT,EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$19,900	\$275,378	\$0	\$275,378	\$0	\$275,378
<b>Total PROPERTY,PLANT,EQUIPMENT</b>		<b>\$0</b>	<b>\$19,900</b>	<b>\$275,378</b>	<b>\$0</b>	<b>\$275,378</b>	<b>\$0</b>	<b>\$275,378</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
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U75-Western Carolina University

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1103-Non-Credit and Receipts Supported Instruction  
 Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,461	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$6,461</b>	<b>\$1,222</b>	<b>\$1,222</b>	<b>\$0</b>	<b>\$1,222</b>	<b>\$0</b>	<b>\$1,222</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$37,007	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$868,713	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$905,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,303,910</b>	<b>\$2,204,854</b>	<b>\$2,009,004</b>	<b>\$0</b>	<b>\$2,009,004</b>	<b>\$0</b>	<b>\$2,009,004</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$19,125	\$44,750	\$44,750	\$0	\$44,750	\$0	\$44,750
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$19,125</b>	<b>\$44,750</b>	<b>\$44,750</b>	<b>\$0</b>	<b>\$44,750</b>	<b>\$0</b>	<b>\$44,750</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$390	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$0	\$5,510	\$5,510	\$0	\$5,510	\$0	\$5,510
435820	TUITION/FEES,NON-RESIDENT	\$997,180	\$723,765	\$723,765	\$0	\$723,765	\$0	\$723,765
435831	EXTENSION INSTRUCTION FEE	\$47,768	\$538,816	\$340,966	\$0	\$340,966	\$0	\$340,966
435834	SPECIAL FEES	\$560,505	\$526,822	\$526,822	\$0	\$526,822	\$0	\$526,822
435850	ACCRUED REVENUE ADJUST	(\$30,536)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Receipts

**FEES,LICENSES & FINES**

<b>Total FEES,LICENSES &amp; FINES</b>	<b>\$1,575,307</b>	<b>\$1,794,913</b>	<b>\$1,597,063</b>	<b>\$0</b>	<b>\$1,597,063</b>	<b>\$0</b>	<b>\$1,597,063</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437991	OTHER MISC REV-NONOP-PROG	\$8,290	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total MISCELLANEOUS</b>		<b>\$8,290</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$701,188	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$701,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$2,303,910</b>	<b>\$1,839,663</b>	<b>\$1,643,813</b>	<b>\$0</b>	<b>\$1,643,813</b>	<b>\$0</b>	<b>\$1,643,813</b>
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<b>Net Appropriation</b>	<b>\$0</b>	<b>\$365,191</b>	<b>\$365,191</b>	<b>\$0</b>	<b>\$365,191</b>	<b>\$0</b>	<b>\$365,191</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	7.160	7.231	7.160	0.000	7.160	0.000	7.160
531150	EPA-TEACH SALARIES-UNIV	2.680	2.700	2.560	0.000	2.560	0.000	2.560
531210	SPA-REG SALARIES-UNIV	8.148	7.351	7.888	0.000	7.888	0.000	7.888
<b>Total FTE</b>		<b>17.988</b>	<b>17.282</b>	<b>17.608</b>	<b>0.000</b>	<b>17.608</b>	<b>0.000</b>	<b>17.608</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$101,653	\$101,114	\$101,114	\$0	\$101,114	\$0	\$101,114
531160	EPA-TIME LIMITED SAL-UNIV	\$4,106	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$109,365	\$127,199	\$129,242	\$0	\$129,242	\$0	\$129,242
531310	REG(N S) TEMP WAGES-UNIV	\$5,953	\$9,843	\$9,843	\$0	\$9,843	\$0	\$9,843
531350	STU TEMP WAGES - UNIV	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$43	\$210	\$210	\$0	\$210	\$0	\$210
531460	EPA&SPA-LONGVTY PAY-UNIV	\$58	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$15,823	\$17,321	\$17,482	\$0	\$17,482	\$0	\$17,482
531520	REG RETIRE CONTRIB-UNIV	\$18,751	\$24,703	\$25,061	\$0	\$25,061	\$0	\$25,061
531540	OPT RETIRE CONTRIB-UNIV	\$10,282	\$13,589	\$13,589	\$0	\$13,589	\$0	\$13,589
531560	MED INS CONTRIB-UNIV	\$22,788	\$33,177	\$33,177	\$0	\$33,177	\$0	\$33,177
531576	FLEXIBLE SPENDNG SVG ACCT	\$167	\$40	\$40	\$0	\$40	\$0	\$40
531630	WORKERS COMPENSATION	\$0	\$9,577	\$9,577	\$0	\$9,577	\$0	\$9,577
<b>Total PERSONAL SERVICES</b>		<b>\$290,045</b>	<b>\$336,773</b>	<b>\$339,335</b>	<b>\$0</b>	<b>\$339,335</b>	<b>\$0</b>	<b>\$339,335</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$42,781	\$45,781	\$0	\$45,781	\$0	\$45,781
532100	PURCHASED CONTRACT SERVIC	\$0	\$10,000	\$20,932	\$0	\$20,932	\$0	\$20,932
532184	JANITORIAL SER AGREEMENT	\$11,620	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$5,382	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532192	HONORARIUMS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,317	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532210	ENRG SER -ELECTRICAL	\$15,132	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$8,570	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$3,636	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,712	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$9,161	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$874	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$5,629	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$354	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$26	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532732	BD/NON-EMPLOYEE SUBSIS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,491	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,537	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,511	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,384	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,598	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,812	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$203	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$112,318</b>	<b>\$77,781</b>	<b>\$91,713</b>	<b>\$0</b>	<b>\$91,713</b>	<b>\$0</b>	<b>\$91,713</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$18,248	\$18,248	\$0	\$18,248	\$0	\$18,248
533110	GENERAL OFFICE SUPPLIES	\$588	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$8,441	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,112	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$14,476	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,962	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$132	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1110-Organized Research  
 Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$194	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$657	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$29,825</b>	<b>\$18,248</b>	<b>\$18,248</b>	<b>\$0</b>	<b>\$18,248</b>	<b>\$0</b>	<b>\$18,248</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$12,562	\$949	\$0	\$949	\$0	\$949
534527	EQUIP-AGRICULTURAL	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$35,954	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534630	LBRRY&LRNING RESRCE COLL	\$382	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$43,936</b>	<b>\$12,962</b>	<b>\$1,349</b>	<b>\$0</b>	<b>\$1,349</b>	<b>\$0</b>	<b>\$1,349</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$1,932	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$150</b>	<b>\$1,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEF OBLIGATIONS	\$11,480	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$11,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U75-Western Carolina University  
16075-Western Carolina University - General Fund  
1110-Organized Research  
Requirements

<b>Total Requirements</b>	<b>\$487,755</b>	<b>\$447,696</b>	<b>\$450,645</b>	<b>\$0</b>	<b>\$450,645</b>	<b>\$0</b>	<b>\$450,645</b>
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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$152,237	\$120,874	\$120,874	\$0	\$120,874	\$0	\$120,874
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$152,237</b>	<b>\$120,874</b>	<b>\$120,874</b>	<b>\$0</b>	<b>\$120,874</b>	<b>\$0</b>	<b>\$120,874</b>
<b>Total Receipts</b>		<b>\$152,237</b>	<b>\$120,874</b>	<b>\$120,874</b>	<b>\$0</b>	<b>\$120,874</b>	<b>\$0</b>	<b>\$120,874</b>
<b>Net Appropriation</b>		<b>\$335,517</b>	<b>\$326,822</b>	<b>\$329,771</b>	<b>\$0</b>	<b>\$329,771</b>	<b>\$0</b>	<b>\$329,771</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	1.081	1.071	1.081	0.000	1.081	0.000	1.081
531210	SPA-REG SALARIES-UNIV	3.439	3.409	3.439	0.000	3.439	0.000	3.439
<b>Total FTE</b>		<b>4.520</b>	<b>4.480</b>	<b>4.520</b>	<b>0.000</b>	<b>4.520</b>	<b>0.000</b>	<b>4.520</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1112-University of North Carolina System Laboratory School Operations

This purpose code will be used exclusively for tracking and reporting on UNC Laboratory Schools. REF SL 2016-94, GS 116-239.5

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$0	\$296,556	\$296,556	\$0	\$296,556	\$0	\$296,556
531120	EPA-SPC SAL-APP-DIRECTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531150	EPA-TEACH SALARIES-UNIV	\$0	\$20,617	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$2,252	\$22,869	\$0	\$22,869	\$0	\$22,869
531520	REG RETIRE CONTRIB-UNIV	\$0	\$44,129	\$44,129	\$0	\$44,129	\$0	\$44,129
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$6,010	\$6,010	\$0	\$6,010	\$0	\$6,010
531560	MED INS CONTRIB-UNIV	\$0	\$30,468	\$30,468	\$0	\$30,468	\$0	\$30,468
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$400,032</b>	<b>\$400,032</b>	<b>\$0</b>	<b>\$400,032</b>	<b>\$0</b>	<b>\$400,032</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,123	\$4,273	\$0	\$4,273	\$0	\$4,273
532100	PURCHASED CONTRACT SERVIC	\$0	\$31,563	\$31,563	\$0	\$31,563	\$0	\$31,563
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$32,686</b>	<b>\$35,836</b>	<b>\$0</b>	<b>\$35,836</b>	<b>\$0</b>	<b>\$35,836</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$6,798	\$7,926	\$0	\$7,926	\$0	\$7,926
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$6,798</b>	<b>\$7,926</b>	<b>\$0</b>	<b>\$7,926</b>	<b>\$0</b>	<b>\$7,926</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total OTHER EXPENSES</b>		<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1112-University of North Carolina System Laboratory School Operations

**Requirements**

<b>Total Requirements</b>	<b>\$0</b>	<b>\$441,316</b>	<b>\$445,594</b>	<b>\$0</b>	<b>\$445,594</b>	<b>\$0</b>	<b>\$445,594</b>
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**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
432741	FEDERAL RESEARCH GRANTS	\$0	\$24,302	\$28,580	\$0	\$28,580	\$0	\$28,580
432821	STATE RESEARCH GRANTS	\$0	\$344,776	\$344,776	\$0	\$344,776	\$0	\$344,776
432H53	CITY, ETC RESEARCH GRANTS	\$0	\$72,238	\$72,238	\$0	\$72,238	\$0	\$72,238
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$441,316</b>	<b>\$445,594</b>	<b>\$0</b>	<b>\$445,594</b>	<b>\$0</b>	<b>\$445,594</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$441,316</b>	<b>\$445,594</b>	<b>\$0</b>	<b>\$445,594</b>	<b>\$0</b>	<b>\$445,594</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	0.000	0.000	1.000	0.000	1.000	0.000	1.000
531120	EPA-SPC SAL-APP-DIRECTOR	0.000	0.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$433,076	\$122,903	\$122,600	\$0	\$122,600	\$0	\$122,600
531160	EPA-TIME LIMITED SAL-UNIV	\$60,900	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$24,580	\$723	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$0	\$140	\$140	\$0	\$140	\$0	\$140
531510	SOCIAL SEC CONTRIB-UNIV	\$37,551	\$8,531	\$8,577	\$0	\$8,577	\$0	\$8,577
531520	REG RETIRE CONTRIB-UNIV	\$61,040	\$15,303	\$15,303	\$0	\$15,303	\$0	\$15,303
531540	OPT RETIRE CONTRIB-UNIV	\$19,453	\$424	\$502	\$0	\$502	\$0	\$502
531560	MED INS CONTRIB-UNIV	\$47,801	\$11,244	\$11,244	\$0	\$11,244	\$0	\$11,244
531576	FLEXIBLE SPENDNG SVG ACCT	\$529	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306
531630	WORKERS COMPENSATION	\$0	\$585	\$585	\$0	\$585	\$0	\$585
531664	NONTAX EMP CELL PH REIMB	\$720	\$720	\$720	\$0	\$720	\$0	\$720
<b>Total PERSONAL SERVICES</b>		<b>\$685,689</b>	<b>\$161,879</b>	<b>\$160,977</b>	<b>\$0</b>	<b>\$160,977</b>	<b>\$0</b>	<b>\$160,977</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$23,352	\$18,352	\$0	\$18,352	\$0	\$18,352
532100	PURCHASED CONTRACT SERVIC	\$0	\$28,080	\$28,080	\$0	\$28,080	\$0	\$28,080
532150	ACADEMIC SERVICES	\$4,571	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,359	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U75-Western Carolina University

16075-Western Carolina University - General Fund

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$127,719	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$56,183	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$895	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,369	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$504	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,648	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,634	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$883	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$523	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,851	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,342	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,251	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,195	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$432	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1142-Community Services  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$5,187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$231,231</b>	<b>\$51,432</b>	<b>\$46,432</b>	<b>\$0</b>	<b>\$46,432</b>	<b>\$0</b>	<b>\$46,432</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$6,571	\$6,571	\$0	\$6,571	\$0	\$6,571
533110	GENERAL OFFICE SUPPLIES	\$2,383	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$499	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$5,856	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$702	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$78	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,564	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$352	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$29,568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$42,073</b>	<b>\$6,571</b>	<b>\$6,571</b>	<b>\$0</b>	<b>\$6,571</b>	<b>\$0</b>	<b>\$6,571</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534511	FURN-OFFICE	\$11,286	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$35,746	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,429	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,287	\$0	\$0	\$0	\$0	\$0	\$0



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U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1142-Community Services  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$3,692	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$63,440</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,677</b>	<b>\$1,275</b>	<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEF OBLIGATIONS	\$64,146	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$64,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,088,256</b>	<b>\$222,157</b>	<b>\$216,255</b>	<b>\$0</b>	<b>\$216,255</b>	<b>\$0</b>	<b>\$216,255</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432821	STATE RESEARCH GRANTS	\$328,368	\$0	\$0	\$0	\$0	\$0	\$0
432H53	CITY, ETC RESEARCH GRANTS	\$66,358	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$394,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$394,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$693,530</b>	<b>\$222,157</b>	<b>\$216,255</b>	<b>\$0</b>	<b>\$216,255</b>	<b>\$0</b>	<b>\$216,255</b>



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**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	7.000	2.000	2.000	0.000	2.000	0.000	2.000
531210	SPA-REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>8.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1146-NC Arboretum at Western Carolina University

This purpose includes operations and programs of the North Carolina Arboretum. The Arboretum is located in Asheville, NC and is a public service function dedicated to the promotion and preservation of local plant life and landscapes.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$418,460	\$321,226	\$419,258	\$0	\$419,258	\$0	\$419,258
531210	SPA-REG SALARIES-UNIV	\$757,228	\$867,607	\$807,568	\$0	\$807,568	\$0	\$807,568
531230	LEO SALARIES-UNIV	\$120,274	\$122,733	\$102,494	\$0	\$102,494	\$0	\$102,494
531410	OT PAY - UNIV	\$17,104	\$9,000	\$7,192	\$0	\$7,192	\$0	\$7,192
531420	HOLIDAY PAY - UNIV	\$3,091	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
531430	SHIFT PREM PAY - UNIV	\$6,158	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$12,992	\$13,160	\$10,614	\$0	\$10,614	\$0	\$10,614
531510	SOCIAL SEC CONTRIB-UNIV	\$92,678	\$92,026	\$94,661	\$0	\$94,661	\$0	\$94,661
531520	REG RETIRE CONTRIB-UNIV	\$137,279	\$158,146	\$158,979	\$0	\$158,979	\$0	\$158,979
531530	LEO RETIRE CONTRIB-UNIV	\$31,578	\$24,418	\$25,612	\$0	\$25,612	\$0	\$25,612
531540	OPT RETIRE CONTRIB-UNIV	\$48,288	\$40,046	\$43,070	\$0	\$43,070	\$0	\$43,070
531560	MED INS CONTRIB-UNIV	\$141,690	\$167,291	\$167,291	\$0	\$167,291	\$0	\$167,291
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,375	\$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	\$8,399	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,797,593</b>	<b>\$1,844,318</b>	<b>\$1,865,404</b>	<b>\$0</b>	<b>\$1,865,404</b>	<b>\$0</b>	<b>\$1,865,404</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$79,977	\$79,977	\$0	\$79,977	\$0	\$79,977
532170	ADMIN SERVICES	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$13,228	\$0	\$0	\$0	\$0	\$0	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532187	PEST CONTROL AGREEMENT	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$6,120	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$45,469	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$145,400	\$145,400	\$0	\$145,400	\$0	\$145,400
532210	ENRG SER -ELECTRICAL	\$103,980	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$18,304	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$28,300	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$8,312	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,062	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$10,661	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,273	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$861	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,710	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$10,966	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$257	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$19,054	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$464	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$14,128	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$4,059	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,548	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$793	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,640	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$897	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$625	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$306,844</b>	<b>\$225,377</b>	<b>\$225,377</b>	<b>\$0</b>	<b>\$225,377</b>	<b>\$0</b>	<b>\$225,377</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$263,350	\$242,264	\$0	\$242,264	\$0	\$242,264
533110	GENERAL OFFICE SUPPLIES	\$13,376	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$12,543	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$7,187	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,125	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$15,066	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$19,533	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$17,607	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$102	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$37,149	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$8,466	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$497	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,013	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$337	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$141,795</b>	<b>\$263,350</b>	<b>\$242,264</b>	<b>\$0</b>	<b>\$242,264</b>	<b>\$0</b>	<b>\$242,264</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,944	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$5,075	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,511	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,426	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$27,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$395	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,685	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$98	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1146-NC Arboretum at Western Carolina University

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$4,178	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$2,278,176	\$2,333,045	\$2,333,045	\$0	\$2,333,045	\$0	\$2,333,045

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$28,233	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244
<b>Total SALES,SERVICE &amp; RENTALS</b>		\$28,233	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		\$1,710	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$29,943	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244
<b>Net Appropriation</b>	\$2,248,233	\$2,307,801	\$2,307,801	\$0	\$2,307,801	\$0	\$2,307,801

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	4.000	3.000	4.000	0.000	4.000	0.000	4.000
531210	SPA-REG SALARIES-UNIV	20.441	20.441	20.251	0.000	20.251	0.000	20.251
531230	LEO SALARIES-UNIV	2.630	2.658	2.270	0.000	2.270	0.000	2.270
<b>Total FTE</b>		<b>27.071</b>	<b>26.099</b>	<b>26.521</b>	<b>0.000</b>	<b>26.521</b>	<b>0.000</b>	<b>26.521</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$1,270,231	\$1,347,382	\$1,363,664	\$0	\$1,363,664	\$0	\$1,363,664
531210	SPA-REG SALARIES-UNIV	\$956,442	\$1,061,621	\$1,073,998	\$0	\$1,073,998	\$0	\$1,073,998
531310	REG(N S) TEMP WAGES-UNIV	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$10,206	\$23,038	\$16,277	\$0	\$16,277	\$0	\$16,277
531420	HOLIDAY PAY - UNIV	\$717	\$2,333	\$2,333	\$0	\$2,333	\$0	\$2,333
531430	SHIFT PREM PAY - UNIV	\$8,283	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$14,013	\$8,787	\$8,787	\$0	\$8,787	\$0	\$8,787
531510	SOCIAL SEC CONTRIB-UNIV	\$160,621	\$183,404	\$185,598	\$0	\$185,598	\$0	\$185,598
531520	REG RETIRE CONTRIB-UNIV	\$175,008	\$264,046	\$266,071	\$0	\$266,071	\$0	\$266,071
531540	OPT RETIRE CONTRIB-UNIV	\$148,982	\$105,354	\$107,538	\$0	\$107,538	\$0	\$107,538
531560	MED INS CONTRIB-UNIV	\$260,342	\$319,655	\$319,655	\$0	\$319,655	\$0	\$319,655
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$543	\$543	\$0	\$543	\$0	\$543
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,527	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
531625	ST DISABIL-UNDESIG/UNIV	(\$8,956)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$51,823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,056,438</b>	<b>\$3,319,263</b>	<b>\$3,347,564</b>	<b>\$0</b>	<b>\$3,347,564</b>	<b>\$0</b>	<b>\$3,347,564</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$114,948	\$114,948	\$0	\$114,948	\$0	\$114,948
532100	PURCHASED CONTRACT SERVIC	\$0	\$58,100	\$58,100	\$0	\$58,100	\$0	\$58,100
532110	LEGAL SERVICES	\$200	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$79,539	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$42,520	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$15,003	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$731	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,372	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,636	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,133	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,394	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,579	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$729	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$479	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$647	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,268	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$20,967	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$13,568	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$15,732	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,504	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$221,048</b>	<b>\$173,048</b>	<b>\$173,048</b>	<b>\$0</b>	<b>\$173,048</b>	<b>\$0</b>	<b>\$173,048</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$29,407	\$29,407	\$0	\$29,407	\$0	\$29,407
533110	GENERAL OFFICE SUPPLIES	\$11,714	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,943	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$59	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$7,304	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,748	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,647	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$136	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$87	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$545	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$29,182</b>	<b>\$29,407</b>	<b>\$29,407</b>	<b>\$0</b>	<b>\$29,407</b>	<b>\$0</b>	<b>\$29,407</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$56,428	\$91,438	\$0	\$91,438	\$0	\$91,438
534511	FURN-OFFICE	\$66,810	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,438	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1151-Libraries  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$1,567	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,521,867	\$1,721,867	\$0	\$1,721,867	\$0	\$1,721,867
534630	LBRRY&LRNING RESRCE COLL	\$1,958,213	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,034,627</b>	<b>\$1,578,295</b>	<b>\$1,813,305</b>	<b>\$0</b>	<b>\$1,813,305</b>	<b>\$0</b>	<b>\$1,813,305</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$8,563	\$8,563	\$0	\$8,563	\$0	\$8,563
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,890	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$190	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$4,080</b>	<b>\$8,563</b>	<b>\$8,563</b>	<b>\$0</b>	<b>\$8,563</b>	<b>\$0</b>	<b>\$8,563</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538700	INTER-INST TFR	\$0	\$37,687	\$37,687	\$0	\$37,687	\$0	\$37,687
538700	INTER-INST TFR	\$50,544	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$50,544</b>	<b>\$37,687</b>	<b>\$37,687</b>	<b>\$0</b>	<b>\$37,687</b>	<b>\$0</b>	<b>\$37,687</b>
<b>Total Requirements</b>		<b>\$5,395,919</b>	<b>\$5,146,263</b>	<b>\$5,409,574</b>	<b>\$0</b>	<b>\$5,409,574</b>	<b>\$0</b>	<b>\$5,409,574</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES, PENAL, ASSESS FEE	\$14,503	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
435850	ACCRUED REVENUE ADJUST	\$52	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

Receipts

**FEES,LICENSES & FINES**

<b>Total FEES,LICENSES &amp; FINES</b>	\$14,555	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total Receipts</b>	\$14,555	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Net Appropriation</b>	\$5,381,364	\$5,131,263	\$5,394,574	\$0	\$5,394,574	\$0	\$5,394,574

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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
<b>Total FTE</b>		<b>49.500</b>	<b>49.500</b>	<b>49.500</b>	<b>0.000</b>	<b>49.500</b>	<b>0.000</b>	<b>49.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$3,049,069	\$3,339,180	\$3,602,610	\$0	\$3,602,610	\$0	\$3,602,610
531150	EPA-TEACH SALARIES-UNIV	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
531160	EPA-TIME LIMITED SAL-UNIV	\$60,195	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$2,999,763	\$3,213,359	\$3,397,571	\$0	\$3,397,571	\$0	\$3,397,571
531310	REG(N S) TEMP WAGES-UNIV	\$42,598	\$21,638	\$26,600	\$0	\$26,600	\$0	\$26,600
531350	STU TEMP WAGES - UNIV	\$190,757	\$134,326	\$167,926	\$0	\$167,926	\$0	\$167,926
531410	OT PAY - UNIV	\$24,003	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$2,729	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531460	EPA&SPA-LONGVTY PAY-UNIV	\$38,086	\$16,371	\$16,371	\$0	\$16,371	\$0	\$16,371
531510	SOCIAL SEC CONTRIB-UNIV	\$444,002	\$492,690	\$525,321	\$0	\$525,321	\$0	\$525,321
531520	REG RETIRE CONTRIB-UNIV	\$651,962	\$886,426	\$926,084	\$0	\$926,084	\$0	\$926,084
531540	OPT RETIRE CONTRIB-UNIV	\$289,534	\$226,441	\$253,032	\$0	\$253,032	\$0	\$253,032
531560	MED INS CONTRIB-UNIV	\$537,126	\$699,688	\$725,098	\$0	\$725,098	\$0	\$725,098
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,352	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531625	ST DISABIL-UNDESIG/UNIV	(\$4,380)	\$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	\$11,880	\$11,880	\$11,880	\$0	\$11,880	\$0	\$11,880
<b>Total PERSONAL SERVICES</b>		<b>\$8,346,679</b>	<b>\$9,055,118</b>	<b>\$9,663,212</b>	<b>\$0</b>	<b>\$9,663,212</b>	<b>\$0</b>	<b>\$9,663,212</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$3,216,232	\$2,086,593	\$0	\$2,086,593	\$0	\$2,086,593



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**  
**1152-General Academic Support**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532100	PURCHASED CONTRACT SERVIC	\$0	\$246,997	\$228,552	\$0	\$228,552	\$0	\$228,552
532110	LEGAL SERVICES	\$7,349	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$415	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,226	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$4,744	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$350,596	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$6,135	\$6,135	\$0	\$6,135	\$0	\$6,135
532210	ENRG SER -ELECTRICAL	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$264	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,283	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$257	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$18,150	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,030	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$79,011	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$4,821	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$169,172	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$11,650	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**  
**1152-General Academic Support**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532512	RENT/LEASE-BLDINGS/OFFICE	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,673	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$774	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$58,341	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$36,477	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$84,137	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$17,201	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$41,099	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$6,362	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$30,443	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$18,515	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$303	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,751	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$71,996	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$5,634	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,837	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$25,799	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,424	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$40,815	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$16,570	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$370	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**  
**1152-General Academic Support**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$14,521	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$55,594	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$742	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$156,869	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,708	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$53,327	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,729	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$817	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$4,613	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,655	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$549	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$95,901	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,557,214</b>	<b>\$3,469,364</b>	<b>\$2,321,280</b>	<b>\$0</b>	<b>\$2,321,280</b>	<b>\$0</b>	<b>\$2,321,280</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$270,890	\$114,634	\$0	\$114,634	\$0	\$114,634
533110	GENERAL OFFICE SUPPLIES	\$11,573	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$80,858	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$28	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$34,037	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**  
**1152-General Academic Support**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$4,365	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$313	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,644	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$56	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$7,261	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$5,975	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$499	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$38,914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$187,869</b>	<b>\$270,890</b>	<b>\$114,634</b>	<b>\$0</b>	<b>\$114,634</b>	<b>\$0</b>	<b>\$114,634</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$295,993	\$313,761	\$0	\$313,761	\$0	\$313,761
534511	FURN-OFFICE	\$219,763	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$26,037	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$131,131	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$97,944	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$31,340	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$244,971	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$141,195	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1152-General Academic Support  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$75,945	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$971,055</b>	<b>\$295,993</b>	<b>\$313,761</b>	<b>\$0</b>	<b>\$313,761</b>	<b>\$0</b>	<b>\$313,761</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$14,257	\$20,057	\$0	\$20,057	\$0	\$20,057
535111	LEGAL SETTLEMENTS	\$35,972	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$37,512	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$3,475	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$611	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$77,925</b>	<b>\$14,257</b>	<b>\$20,057</b>	<b>\$0</b>	<b>\$20,057</b>	<b>\$0</b>	<b>\$20,057</b>

<b>Total Requirements</b>		<b>\$11,140,742</b>	<b>\$13,105,622</b>	<b>\$12,432,944</b>	<b>\$0</b>	<b>\$12,432,944</b>	<b>\$0</b>	<b>\$12,432,944</b>
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**Receipts**

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
434321	SALE OF SURP PROP-NONOPER	\$0	\$688	\$688	\$0	\$688	\$0	\$688
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$1,188</b>	<b>\$1,188</b>	<b>\$0</b>	<b>\$1,188</b>	<b>\$0</b>	<b>\$1,188</b>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1152-General Academic Support

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435850	ACCRUED REVENUE ADJUST	\$326	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437115	LIQU. DAMAGE COLLECTIONS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$110,477	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$110,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$111,104</b>	<b>\$1,188</b>	<b>\$1,188</b>	<b>\$0</b>	<b>\$1,188</b>	<b>\$0</b>	<b>\$1,188</b>
<b>Net Appropriation</b>		<b>\$11,029,638</b>	<b>\$13,104,434</b>	<b>\$12,431,756</b>	<b>\$0</b>	<b>\$12,431,756</b>	<b>\$0</b>	<b>\$12,431,756</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	40.725	43.791	46.535	0.000	46.535	0.000	46.535
531210	SPA-REG SALARIES-UNIV	58.080	59.880	60.680	0.000	60.680	0.000	60.680
<b>Total FTE</b>		<b>98.805</b>	<b>103.671</b>	<b>107.215</b>	<b>0.000</b>	<b>107.215</b>	<b>0.000</b>	<b>107.215</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$2,490,282	\$2,340,196	\$2,627,511	\$0	\$2,627,511	\$0	\$2,627,511
531160	EPA-TIME LIMITED SAL-UNIV	\$0	\$468	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$1,250,499	\$1,309,660	\$1,358,350	\$0	\$1,358,350	\$0	\$1,358,350
531310	REG(N S) TEMP WAGES-UNIV	\$17,769	\$38,950	\$24,510	\$0	\$24,510	\$0	\$24,510
531350	STU TEMP WAGES - UNIV	\$204,932	\$218,900	\$218,352	\$0	\$218,352	\$0	\$218,352
531410	OT PAY - UNIV	\$4,444	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$48	\$48	\$0	\$48	\$0	\$48
531460	EPA&SPA-LONGVTY PAY-UNIV	\$15,981	\$12,418	\$12,418	\$0	\$12,418	\$0	\$12,418
531510	SOCIAL SEC CONTRIB-UNIV	\$275,290	\$278,240	\$300,993	\$0	\$300,993	\$0	\$300,993
531520	REG RETIRE CONTRIB-UNIV	\$451,204	\$551,066	\$587,461	\$0	\$587,461	\$0	\$587,461
531540	OPT RETIRE CONTRIB-UNIV	\$134,800	\$68,798	\$79,559	\$0	\$79,559	\$0	\$79,559
531560	MED INS CONTRIB-UNIV	\$451,130	\$562,709	\$583,646	\$0	\$583,646	\$0	\$583,646
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,206	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
531631	WRKER COMP-MED PAYMENTS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$4,320	\$3,600	\$2,880	\$0	\$2,880	\$0	\$2,880
<b>Total PERSONAL SERVICES</b>		<b>\$5,305,944</b>	<b>\$5,390,303</b>	<b>\$5,800,978</b>	<b>\$0</b>	<b>\$5,800,978</b>	<b>\$0</b>	<b>\$5,800,978</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$772,761	\$772,065	\$0	\$772,065	\$0	\$772,065
532100	PURCHASED CONTRACT SERVIC	\$0	\$353,016	\$449,978	\$0	\$449,978	\$0	\$449,978
532181	FOOD SER AGREEMENT	\$3,862	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532192	HONORARIUMS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,827,442	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$3,126	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$19,375	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$487	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$20,960	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$1,158	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,841	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$27,104	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$39,129	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,624	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$48,003	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$51,576	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$464	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$14,252	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$15,924	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,069	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$40	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$717	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$56,894	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$18,753	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$60,125	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$186,049	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$8,544	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,570	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$63,169	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,488,388</b>	<b>\$1,125,777</b>	<b>\$1,222,043</b>	<b>\$0</b>	<b>\$1,222,043</b>	<b>\$0</b>	<b>\$1,222,043</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$831,667	\$91,957	\$0	\$91,957	\$0	\$91,957
533110	GENERAL OFFICE SUPPLIES	\$13,564	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$6,947	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$288	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$29,757	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$9,805	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$319	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,206	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1160-Student Services  
 Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$7,362	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$72,854</b>	<b>\$831,667</b>	<b>\$91,957</b>	<b>\$0</b>	<b>\$91,957</b>	<b>\$0</b>	<b>\$91,957</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$125,110	\$670,505	\$0	\$670,505	\$0	\$670,505
534511	FURN-OFFICE	\$13,317	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,517	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$532	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$68,973	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$30,871	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$45,524	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,904	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$181,339</b>	<b>\$125,110</b>	<b>\$670,505</b>	<b>\$0</b>	<b>\$670,505</b>	<b>\$0</b>	<b>\$670,505</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$23,012	\$53,112	\$0	\$53,112	\$0	\$53,112
535120	LICENSES & PERMIT COSTS	\$16,006	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$37,077	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$53	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$53,136</b>	<b>\$23,012</b>	<b>\$53,112</b>	<b>\$0</b>	<b>\$53,112</b>	<b>\$0</b>	<b>\$53,112</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1160-Student Services  
 Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$40	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,101,700</b>	<b>\$7,495,869</b>	<b>\$7,838,595</b>	<b>\$0</b>	<b>\$7,838,595</b>	<b>\$0</b>	<b>\$7,838,595</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435832	APPLICATION FEE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$1,135	\$0	\$1,135	\$0	\$1,135	\$0	\$1,135
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,200</b>	<b>\$0</b>	<b>\$1,135</b>	<b>\$0</b>	<b>\$1,135</b>	<b>\$0</b>	<b>\$1,135</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$114,216	\$56,696	\$56,696	\$0	\$56,696	\$0	\$56,696
<b>Total MISCELLANEOUS</b>		<b>\$114,216</b>	<b>\$56,696</b>	<b>\$56,696</b>	<b>\$0</b>	<b>\$56,696</b>	<b>\$0</b>	<b>\$56,696</b>
<b>Total Receipts</b>		<b>\$115,416</b>	<b>\$56,696</b>	<b>\$57,831</b>	<b>\$0</b>	<b>\$57,831</b>	<b>\$0</b>	<b>\$57,831</b>
<b>Net Appropriation</b>		<b>\$7,986,284</b>	<b>\$7,439,173</b>	<b>\$7,780,764</b>	<b>\$0</b>	<b>\$7,780,764</b>	<b>\$0</b>	<b>\$7,780,764</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	46.939	43.651	48.189	0.000	48.189	0.000	48.189
531210	SPA-REG SALARIES-UNIV	35.815	35.896	35.845	0.000	35.845	0.000	35.845
<b>Total FTE</b>		<b>82.754</b>	<b>79.547</b>	<b>84.034</b>	<b>0.000</b>	<b>84.034</b>	<b>0.000</b>	<b>84.034</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$4,983,236	\$6,845,951	\$6,613,528	\$0	\$6,613,528	\$0	\$6,613,528
531210	SPA-REG SALARIES-UNIV	\$5,887,759	\$7,067,552	\$6,916,922	\$0	\$6,916,922	\$0	\$6,916,922
531230	LEO SALARIES-UNIV	\$48,562	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$177,372	\$40,298	\$39,002	\$0	\$39,002	\$0	\$39,002
531350	STU TEMP WAGES - UNIV	\$50,089	\$40,157	\$37,661	\$0	\$37,661	\$0	\$37,661
531410	OT PAY - UNIV	\$14,416	\$337	\$337	\$0	\$337	\$0	\$337
531420	HOLIDAY PAY - UNIV	\$3,516	\$3,943	\$3,943	\$0	\$3,943	\$0	\$3,943
531430	SHIFT PREM PAY - UNIV	\$2,217	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$86,171	\$38,166	\$38,166	\$0	\$38,166	\$0	\$38,166
531510	SOCIAL SEC CONTRIB-UNIV	\$763,768	\$1,010,284	\$987,193	\$0	\$987,193	\$0	\$987,193
531520	REG RETIRE CONTRIB-UNIV	\$1,272,156	\$1,917,809	\$1,852,281	\$0	\$1,852,281	\$0	\$1,852,281
531530	LEO RETIRE CONTRIB-UNIV	\$11,572	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$426,326	\$312,521	\$326,592	\$0	\$326,592	\$0	\$326,592
531560	MED INS CONTRIB-UNIV	\$894,751	\$1,119,916	\$1,118,497	\$0	\$1,118,497	\$0	\$1,118,497
531572	UNEMP COMP PAYMNTS TO DES	\$73,612	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$16,875	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,517	\$2,517	\$0	\$2,517	\$0	\$2,517
531630	WORKERS COMPENSATION	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531664	NONTAX EMP CELL PH REIMB	\$18,090	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
<b>Total PERSONAL SERVICES</b>		<b>\$14,731,489</b>	<b>\$18,429,951</b>	<b>\$17,967,139</b>	<b>\$0</b>	<b>\$17,967,139</b>	<b>\$0</b>	<b>\$17,967,139</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**  
**1170-Institutional Support**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	PURCHASED SERVICES	\$0	\$5,883,447	\$6,063,081	\$31,712	\$6,094,793	\$64,713	\$6,127,794
532100	PURCHASED CONTRACT SERVIC	\$0	\$722,604	\$612,027	\$0	\$612,027	\$0	\$612,027
532110	LEGAL SERVICES	\$21,027	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$79,156	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$44,209	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$760	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$985	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$31,575	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,007	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$3,660	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$3,235	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$737,049	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532210	ENRG SER -ELECTRICAL	\$31,477	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$3,713	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$48,260	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$7,952	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,505	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$113,733	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$26,845	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$39,783	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$4,193	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$4,627	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$62,076	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,490	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$706,470	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$24,031	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$207,950	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$778,866	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$18,741	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$58,341	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$40,017	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$193,474	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$12,105	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,439	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$44,053	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$50,055	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$11,881	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$885	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$39,969	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$81,604	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,556	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**  
**1170-Institutional Support**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532725	MEALS-OUT OF STATE,IN US	\$12,612	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,853	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$5,336	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$15,870	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$15,993	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$104,387	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$3,865	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,937	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$15,976	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,826	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$526,932	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$109,204	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$347,524	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$783,670	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$17,946	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$30,200	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$23,582	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$1,638	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$248,884	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,195	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,838,528</b>	<b>\$6,641,051</b>	<b>\$6,710,108</b>	<b>\$31,712</b>	<b>\$6,741,820</b>	<b>\$64,713</b>	<b>\$6,774,821</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**  
**1170-Institutional Support**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$678,030	\$328,225	\$0	\$328,225	\$0	\$328,225
533110	GENERAL OFFICE SUPPLIES	\$26,924	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$339,316	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,616	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$11,578	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$59,894	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,834	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$22,234	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$70,980	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,127	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,441	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$542,723</b>	<b>\$678,030</b>	<b>\$328,225</b>	<b>\$0</b>	<b>\$328,225</b>	<b>\$0</b>	<b>\$328,225</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$301,656	\$744,021	\$0	\$744,021	\$0	\$744,021
534130	APPRAISALS&SURVEYS-LAND	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
534220	LEGAL&RECORDING FEES-BLDG	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0
534310	BLDG-PLANNING EXPENSES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$430,227	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$422,868	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$448,919	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**  
**1170-Institutional Support**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$8,719	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$57,847	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,583	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$22,023	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$21,014	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$516,277	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$501,248	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$70,123	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$448,085	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$86,252	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$60,848	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$26,924	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$80,761	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,219,348</b>	<b>\$301,656</b>	<b>\$744,021</b>	<b>\$0</b>	<b>\$744,021</b>	<b>\$0</b>	<b>\$744,021</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$92,967	\$508,659	\$0	\$508,659	\$0	\$508,659
535120	LICENSES & PERMIT COSTS	\$51,876	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$141,454	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$115	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,163	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$12,772	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$15,325	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$222,704</b>	<b>\$92,967</b>	<b>\$508,659</b>	<b>\$0</b>	<b>\$508,659</b>	<b>\$0</b>	<b>\$508,659</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538700	INTER-INST TFR	\$0	\$27,791	\$27,791	\$0	\$27,791	\$0	\$27,791
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$27,791</b>	<b>\$27,791</b>	<b>\$0</b>	<b>\$27,791</b>	<b>\$0</b>	<b>\$27,791</b>
<b>Total Requirements</b>		<b>\$24,554,792</b>	<b>\$26,171,446</b>	<b>\$26,285,943</b>	<b>\$31,712</b>	<b>\$26,317,655</b>	<b>\$64,713</b>	<b>\$26,350,656</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$97,413	\$125,243	\$125,243	\$0	\$125,243	\$0	\$125,243
434321	SALE OF SURP PROP-NONOPER	\$16,604	\$26,843	\$26,843	\$0	\$26,843	\$0	\$26,843
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$114,017</b>	<b>\$152,086</b>	<b>\$152,086</b>	<b>\$0</b>	<b>\$152,086</b>	<b>\$0</b>	<b>\$152,086</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$11,643	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$10,127	\$20,027	\$20,027	\$0	\$20,027	\$0	\$20,027
437990	OTHER MISC REV-PROGRAM	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$31,770</b>	<b>\$20,027</b>	<b>\$20,027</b>	<b>\$0</b>	<b>\$20,027</b>	<b>\$0</b>	<b>\$20,027</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
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Status : Approved**

U75-Western Carolina University  
16075-Western Carolina University - General Fund  
1170-Institutional Support

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$146,864</b>	<b>\$172,113</b>	<b>\$172,113</b>	<b>\$0</b>	<b>\$172,113</b>	<b>\$0</b>	<b>\$172,113</b>
<b>Net Appropriation</b>		<b>\$24,407,928</b>	<b>\$25,999,333</b>	<b>\$26,113,830</b>	<b>\$31,712</b>	<b>\$26,145,542</b>	<b>\$64,713</b>	<b>\$26,178,543</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	47.852	54.297	55.852	0.000	55.852	0.000	55.852
531210	SPA-REG SALARIES-UNIV	105.731	115.272	113.611	0.000	113.611	0.000	113.611
<b>Total FTE</b>		<b>153.583</b>	<b>169.569</b>	<b>169.463</b>	<b>0.000</b>	<b>169.463</b>	<b>0.000</b>	<b>169.463</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$556,165	\$541,901	\$556,032	\$0	\$556,032	\$0	\$556,032
531210	SPA-REG SALARIES-UNIV	\$6,248,677	\$6,942,438	\$7,120,132	\$0	\$7,120,132	\$0	\$7,120,132
531230	LEO SALARIES-UNIV	\$779,278	\$718,553	\$864,110	\$0	\$864,110	\$0	\$864,110
531310	REG(N S) TEMP WAGES-UNIV	\$79,709	\$43,974	\$43,974	\$0	\$43,974	\$0	\$43,974
531350	STU TEMP WAGES - UNIV	\$54,370	\$11,517	\$11,517	\$0	\$11,517	\$0	\$11,517
531410	OT PAY - UNIV	\$106,301	\$57,051	\$57,051	\$0	\$57,051	\$0	\$57,051
531420	HOLIDAY PAY - UNIV	\$16,676	\$132,455	\$132,455	\$0	\$132,455	\$0	\$132,455
531430	SHIFT PREM PAY - UNIV	\$176,894	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$13,734	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$76,618	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
531510	SOCIAL SEC CONTRIB-UNIV	\$588,859	\$638,814	\$664,114	\$0	\$664,114	\$0	\$664,114
531520	REG RETIRE CONTRIB-UNIV	\$1,169,187	\$1,352,797	\$1,382,588	\$0	\$1,382,588	\$0	\$1,382,588
531530	LEO RETIRE CONTRIB-UNIV	\$212,320	\$163,021	\$193,765	\$0	\$193,765	\$0	\$193,765
531540	OPT RETIRE CONTRIB-UNIV	\$25,273	\$14,012	\$15,849	\$0	\$15,849	\$0	\$15,849
531560	MED INS CONTRIB-UNIV	\$1,134,909	\$1,331,386	\$1,359,011	\$0	\$1,359,011	\$0	\$1,359,011
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$220	\$220	\$0	\$220	\$0	\$220
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,480	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
531625	ST DISABIL-UNDESIG/UNIV	(\$3,184)	\$1,713	\$1,713	\$0	\$1,713	\$0	\$1,713
531630	WORKERS COMPENSATION	\$0	\$184,140	\$184,140	\$0	\$184,140	\$0	\$184,140
531631	WRKER COMP-MED PAYMENTS	\$51,281	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,440	\$720	\$720	\$0	\$720	\$0	\$720



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**  
**1180-Physical Plant Operation**  
**Requirements**

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$11,296,987</b>	<b>\$12,195,812</b>	<b>\$12,648,491</b>	<b>\$0</b>	<b>\$12,648,491</b>	<b>\$0</b>	<b>\$12,648,491</b>
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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	PURCHASED SERVICES	\$0	\$439,667	\$712,559	\$0	\$712,559	\$0	\$712,559
532100	PURCHASED CONTRACT SERVIC	\$0	\$626,198	\$665,198	\$0	\$665,198	\$0	\$665,198
532132	OTHER PROVIDED MED SER	\$2,245	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$7,710	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$90,855	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$625,058	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$4,379,327	\$4,431,434	\$0	\$4,431,434	\$0	\$4,431,434
532210	ENRG SER -ELECTRICAL	\$2,591,025	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$910,575	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$552,163	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$31,658	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$224,318	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$51,352	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,588	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$206,346	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$44,007	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$152,805	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$11,383	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$974	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**  
**1180-Physical Plant Operation**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532513	RENT/LEASE-OTH FACILITIES	\$2,668	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,755	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$3,246	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$54,044	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,856	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,803	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,040	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$11,572	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,563	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,372	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$829	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$517	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$175,658	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$762	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$23,847	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,299	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$98,984	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$29,058	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$20,473	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,963,458</b>	<b>\$5,445,192</b>	<b>\$5,809,191</b>	<b>\$0</b>	<b>\$5,809,191</b>	<b>\$0</b>	<b>\$5,809,191</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$1,345,794	\$1,073,796	\$0	\$1,073,796	\$0	\$1,073,796
533110	GENERAL OFFICE SUPPLIES	\$9,212	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,541	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$12,834	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$38,341	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$242,264	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$475,556	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$13,816	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$97,760	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$216,021	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$14,834	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$5,339	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$12,250	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$24,056	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$183	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$39,981	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$718	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,207,784</b>	<b>\$1,345,794</b>	<b>\$1,073,796</b>	<b>\$0</b>	<b>\$1,073,796</b>	<b>\$0</b>	<b>\$1,073,796</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$608,305	\$802,027	\$0	\$802,027	\$0	\$802,027



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$182,374	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$9,234	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$16,419	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$21,849	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$38,673	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$39,846	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$126,861	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$435,449</b>	<b>\$608,305</b>	<b>\$802,027</b>	<b>\$0</b>	<b>\$802,027</b>	<b>\$0</b>	<b>\$802,027</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$12,194	\$12,194	\$0	\$12,194	\$0	\$12,194
535112	TORT CLAIMS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$33,437	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$32,337	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$72,224</b>	<b>\$12,194</b>	<b>\$12,194</b>	<b>\$0</b>	<b>\$12,194</b>	<b>\$0</b>	<b>\$12,194</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538700	INTER-INST TFR	\$0	\$7,662	\$7,662	\$0	\$7,662	\$0	\$7,662
538930	ENERGY CONSERVATION SVGS	\$219,723	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$219,723</b>	<b>\$7,662</b>	<b>\$7,662</b>	<b>\$0</b>	<b>\$7,662</b>	<b>\$0</b>	<b>\$7,662</b>
<b>Total Requirements</b>		<b>\$19,195,625</b>	<b>\$19,614,959</b>	<b>\$20,353,361</b>	<b>\$0</b>	<b>\$20,353,361</b>	<b>\$0</b>	<b>\$20,353,361</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$1,530,449	\$1,510,315	\$1,510,315	\$0	\$1,510,315	\$0	\$1,510,315
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,530,449</b>	<b>\$1,510,315</b>	<b>\$1,510,315</b>	<b>\$0</b>	<b>\$1,510,315</b>	<b>\$0</b>	<b>\$1,510,315</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435850	ACCRUED REVENUE ADJUST	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437115	LIQU. DAMAGE COLLECTIONS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$2,120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438930	AGENCY PRIOR YR CARRYFRWR	\$103,034	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$103,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,635,603</b>	<b>\$1,510,315</b>	<b>\$1,510,315</b>	<b>\$0</b>	<b>\$1,510,315</b>	<b>\$0</b>	<b>\$1,510,315</b>
<b>Net Appropriation</b>		<b>\$17,560,022</b>	<b>\$18,104,644</b>	<b>\$18,843,046</b>	<b>\$0</b>	<b>\$18,843,046</b>	<b>\$0</b>	<b>\$18,843,046</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	5.685	5.650	5.685	0.000	5.685	0.000	5.685
531210	SPA-REG SALARIES-UNIV	184.045	184.841	184.045	0.000	184.045	0.000	184.045



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531230	LEO SALARIES-UNIV	20.150	17.110	20.170	0.000	20.170	0.000	20.170
<b>Total FTE</b>		<b>209.880</b>	<b>207.601</b>	<b>209.900</b>	<b>0.000</b>	<b>209.900</b>	<b>0.000</b>	<b>209.900</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$51,002	\$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	\$5,246,619	\$5,245,361	\$5,745,361	\$0	\$5,745,361	\$0	\$5,745,361
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$5,811,250</b>	<b>\$5,777,655</b>	<b>\$6,277,655</b>	<b>\$0</b>	<b>\$6,277,655</b>	<b>\$0</b>	<b>\$6,277,655</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$0	\$87,845	\$87,845	\$0	\$87,845	\$0	\$87,845
538500	MANDATORY INTRA-INST TFR	\$178,592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$178,592</b>	<b>\$87,845</b>	<b>\$87,845</b>	<b>\$0</b>	<b>\$87,845</b>	<b>\$0</b>	<b>\$87,845</b>

**Total Requirements** **\$5,989,842** **\$5,865,500** **\$6,365,500** **\$0** **\$6,365,500** **\$0** **\$6,365,500**

**Net Appropriation** **\$5,989,842** **\$5,865,500** **\$6,365,500** **\$0** **\$6,365,500** **\$0** **\$6,365,500**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$3,900,000	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$2,456,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,356,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,356,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$2,004,313	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,004,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,004,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$4,352,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES,RESIDENT	\$36,787,333	\$13,772,082	\$13,772,082	\$0	\$13,772,082	\$0	\$13,772,082
435811	RES ELDERLY TUITION WAIVE	(\$1,907)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$167,851	\$178,844	\$178,844	\$0	\$178,844	\$0	\$178,844
435814	CF Unearned Res Tuition	(\$1,119,482)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$10,115,013	\$6,912,935	\$6,912,935	\$0	\$6,912,935	\$0	\$6,912,935
435822	NON-RES GRAD ASST WAIVERS	(\$352,537)	(\$342,664)	(\$342,664)	\$0	(\$342,664)	\$0	(\$342,664)
435823	NON-RES TUITION SURCHARGE	\$22,902	\$1,647	\$1,647	\$0	\$1,647	\$0	\$1,647
435850	ACCRUED REVENUE ADJUST	(\$48,213)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$45,570,959</b>	<b>\$20,522,844</b>	<b>\$20,522,844</b>	<b>\$0</b>	<b>\$20,522,844</b>	<b>\$0</b>	<b>\$20,522,844</b>
<b>Total Receipts</b>		<b>\$45,570,959</b>	<b>\$20,522,844</b>	<b>\$20,522,844</b>	<b>\$0</b>	<b>\$20,522,844</b>	<b>\$0</b>	<b>\$20,522,844</b>
<b>Net Appropriation</b>		<b>(\$45,570,959)</b>	<b>(\$20,522,844)</b>	<b>(\$20,522,844)</b>	<b>\$0</b>	<b>(\$20,522,844)</b>	<b>\$0</b>	<b>(\$20,522,844)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
 Summary Report  
 Biennium : 2019-21  
 Status : Approved**

**U80-Appalachian State University  
 16080-Appalachian State University - General Fund**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$253,153,929	\$255,308,162	\$261,386,484	\$0	\$261,386,484	\$0	\$261,386,484
Total Receipts	\$112,639,648	\$107,505,409	\$113,583,731	\$0	\$113,583,731	\$0	\$113,583,731
<b>Net Appropriation</b>	<b>\$140,514,281</b>	<b>\$147,802,753</b>	<b>\$147,802,753</b>	<b>\$0</b>	<b>\$147,802,753</b>	<b>\$0</b>	<b>\$147,802,753</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	2,223.714	2,258.430	2,308.355	0.000	2,308.355	0.000	2,308.355



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	\$129,216,710	\$134,672,416	\$135,819,207	\$0	\$135,819,207	\$0	\$135,819,207
1102	Summer Term Instruction	\$7,459,788	\$5,556,089	\$10,310,192	\$0	\$10,310,192	\$0	\$10,310,192
1103	Non-Credit and Receipts Supported Instruction	\$374,531	\$82,343	\$208,551	\$0	\$208,551	\$0	\$208,551
1110	Organized Research	\$58,688	\$2,951	\$2,951	\$0	\$2,951	\$0	\$2,951
1112	University of North Carolina System Laboratory School Operations	\$0	\$0	\$34	\$0	\$34	\$0	\$34
1142	Community Services	\$1,572,416	\$728,580	\$889,726	\$0	\$889,726	\$0	\$889,726
1151	Libraries	\$10,700,216	\$10,706,458	\$10,783,611	\$0	\$10,783,611	\$0	\$10,783,611
1152	General Academic Support	\$19,042,594	\$20,360,817	\$20,194,782	\$0	\$20,194,782	\$0	\$20,194,782
1160	Student Services	\$9,110,453	\$10,029,034	\$9,870,629	\$0	\$9,870,629	\$0	\$9,870,629
1170	Institutional Support	\$30,163,909	\$28,668,864	\$28,467,890	\$0	\$28,467,890	\$0	\$28,467,890
1180	Physical Plant Operation	\$29,028,363	\$31,729,208	\$32,067,509	\$0	\$32,067,509	\$0	\$32,067,509
1230	Student Financial Aid	\$13,079,265	\$12,771,402	\$12,771,402	\$0	\$12,771,402	\$0	\$12,771,402
1252	Other Reserves	\$3,346,996	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$253,153,929</b>	<b>\$255,308,162</b>	<b>\$261,386,484</b>	<b>\$0</b>	<b>\$261,386,484</b>	<b>\$0</b>	<b>\$261,386,484</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	\$566,123	\$512,265	\$512,265	\$0	\$512,265	\$0	\$512,265
1102	Summer Term Instruction	\$7,459,788	\$5,556,089	\$10,310,192	\$0	\$10,310,192	\$0	\$10,310,192
1103	Non-Credit and Receipts Supported Instruction	\$374,531	\$82,343	\$208,551	\$0	\$208,551	\$0	\$208,551
1142	Community Services	\$139,879	\$3,353	\$133,333	\$0	\$133,333	\$0	\$133,333
1151	Libraries	\$186,270	\$172,773	\$172,773	\$0	\$172,773	\$0	\$172,773
1152	General Academic Support	\$285,172	\$306,492	\$306,492	\$0	\$306,492	\$0	\$306,492
1160	Student Services	\$291,866	\$402,084	\$433,528	\$0	\$433,528	\$0	\$433,528
1170	Institutional Support	\$994,283	\$327,317	\$1,363,904	\$0	\$1,363,904	\$0	\$1,363,904
1180	Physical Plant Operation	\$1,691,411	\$1,308,234	\$1,308,234	\$0	\$1,308,234	\$0	\$1,308,234
1252	Other Reserves	\$3,444,211	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$97,206,114	\$98,834,459	\$98,834,459	\$0	\$98,834,459	\$0	\$98,834,459



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2019-21  
Status : Approved**

**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Receipts**

<b>Total Receipts</b>	<b>\$112,639,648</b>	<b>\$107,505,409</b>	<b>\$113,583,731</b>	<b>\$0</b>	<b>\$113,583,731</b>	<b>\$0</b>	<b>\$113,583,731</b>
<b>Net Appropriation</b>	<b>\$140,514,281</b>	<b>\$147,802,753</b>	<b>\$147,802,753</b>	<b>\$0</b>	<b>\$147,802,753</b>	<b>\$0</b>	<b>\$147,802,753</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	1,257.844	1,291.990	1,297.050	0.000	1,297.050	0.000	1,297.050
1102	Summer Term Instruction	57.990	57.990	55.990	0.000	55.990	0.000	55.990
1142	Community Services	7.280	8.200	7.280	0.000	7.280	0.000	7.280
1151	Libraries	80.060	80.180	81.060	0.000	81.060	0.000	81.060
1152	General Academic Support	208.400	205.900	212.835	0.000	212.835	0.000	212.835
1160	Student Services	119.940	118.190	119.940	0.000	119.940	0.000	119.940
1170	Institutional Support	231.800	209.330	235.800	0.000	235.800	0.000	235.800
1180	Physical Plant Operation	260.400	286.650	298.400	0.000	298.400	0.000	298.400
<b>Total FTE</b>		<b>2,223.714</b>	<b>2,258.430</b>	<b>2,308.355</b>	<b>0.000</b>	<b>2,308.355</b>	<b>0.000</b>	<b>2,308.355</b>



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**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$24,138,883	\$24,358,499	\$26,086,549	\$0	\$26,086,549	\$0	\$26,086,549
531150	EPA-TEACH SALARIES-UNIV	\$92,084,292	\$96,817,426	\$96,425,093	\$0	\$96,425,093	\$0	\$96,425,093
531160	EPA-TIME LIMITED SAL-UNIV	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531210	SPA-REG SALARIES-UNIV	\$32,907,654	\$35,407,004	\$36,649,543	\$0	\$36,649,543	\$0	\$36,649,543
531220	SPA TIME LIMITED SAL-UNIV	\$15,189	\$0	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$957,422	\$969,479	\$1,066,944	\$0	\$1,066,944	\$0	\$1,066,944
531310	REG(N S) TEMP WAGES-UNIV	\$953,223	\$454,357	\$244,691	\$0	\$244,691	\$0	\$244,691
531350	STU TEMP WAGES - UNIV	\$1,498,613	\$1,120,076	\$1,026,858	\$0	\$1,026,858	\$0	\$1,026,858
531410	OT PAY - UNIV	\$137,912	\$127,151	\$127,151	\$0	\$127,151	\$0	\$127,151
531420	HOLIDAY PAY - UNIV	\$190,199	\$15,862	\$15,862	\$0	\$15,862	\$0	\$15,862
531430	SHIFT PREM PAY - UNIV	\$0	\$22,716	\$22,716	\$0	\$22,716	\$0	\$22,716
531450	DUAL EMPL WAGES - UNIV	\$51,360	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$512,388	\$563,418	\$568,009	\$0	\$568,009	\$0	\$568,009
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	(\$78)	\$0	\$15,700	\$0	\$15,700	\$0	\$15,700
531510	SOCIAL SEC CONTRIB-UNIV	\$10,617,654	\$11,546,998	\$12,146,676	\$0	\$12,146,676	\$0	\$12,146,676
531520	REG RETIRE CONTRIB-UNIV	\$11,574,751	\$10,084,423	\$12,965,471	\$0	\$12,965,471	\$0	\$12,965,471
531530	LEO RETIRE CONTRIB-UNIV	\$232,973	\$268,018	\$261,039	\$0	\$261,039	\$0	\$261,039
531540	OPT RETIRE CONTRIB-UNIV	\$9,307,710	\$9,596,936	\$11,093,029	\$0	\$11,093,029	\$0	\$11,093,029
531560	MED INS CONTRIB-UNIV	\$11,611,978	\$14,243,243	\$14,268,029	\$0	\$14,268,029	\$0	\$14,268,029
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$35,507	\$35,507	\$0	\$35,507	\$0	\$35,507
531576	FLEXIBLE SPENDNG SVG ACCT	\$171,838	\$145,374	\$159,388	\$0	\$159,388	\$0	\$159,388
531577	UI INS 1% PAYMENT TO DES	\$47,280	\$5,513	\$29,910	\$0	\$29,910	\$0	\$29,910
531625	ST DISABIL-UNDESIG/UNIV	\$17,896	\$14,358	\$14,358	\$0	\$14,358	\$0	\$14,358
531630	WORKERS COMPENSATION	\$0	\$300,487	\$300,165	\$0	\$300,165	\$0	\$300,165



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**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$138,343	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$52,267	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$60	\$2,500	\$285	\$0	\$285	\$0	\$285
531660	TAX EMP REIMB/ALLOW-UNIV	\$17,293	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$197,237,102</b>	<b>\$206,101,145</b>	<b>\$213,524,773</b>	<b>\$0</b>	<b>\$213,524,773</b>	<b>\$0</b>	<b>\$213,524,773</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$9,766,587	\$9,389,203	\$0	\$9,389,203	\$0	\$9,389,203
532100	PURCHASED CONTRACT SERVIC	\$0	\$289,877	\$375,023	\$0	\$375,023	\$0	\$375,023
532110	LEGAL SERVICES	\$81,829	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$67,891	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVD ED MED SERV	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,393	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$12,440	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
532170	ADMIN SERVICES	\$162,934	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$675	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$71,751	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$18,665	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$13,920	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$23,817	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$53,121	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532199	MISC CONTRACTUAL SERVICES	\$314,165	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$10,904,213	\$10,904,213	\$0	\$10,904,213	\$0	\$10,904,213
532210	ENRG SER -ELECTRICAL	\$2,944,381	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$4,677,648	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$267,675	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$3,122	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$13,355	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,524,144	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$95,852	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$68,030	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$247,298	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$243,314	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,043,366	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$128,765	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$240,682	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$346,829	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$437,033	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,363	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$45,347	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$295,208	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$5,083	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$319,915	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$240,656	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532714	TRANSP-GRND - IN STATE	\$348,260	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$130,708	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$14,089	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$28,163	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$20,466	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$1,735	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$177,876	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$571,177	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$89,858	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$54,321	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$147,059	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$43,393	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$10,127	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$18,045	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$59,873	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$25,126	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$632,477	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$14,556	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$16,055	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$8,220	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$12,832	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$324,815	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$119,032	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532850	PRINT,BIND,DUPLICATE	\$272,003	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$392,815	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,486	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$457,778	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$40,755	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$28,101	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$20,556	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$594,700	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$14,527	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$18,727,911</b>	<b>\$21,027,677</b>	<b>\$20,735,439</b>	<b>\$0</b>	<b>\$20,735,439</b>	<b>\$0</b>	<b>\$20,735,439</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533000	SUPPLIES	\$0	\$8,991,658	\$2,694,240	\$0	\$2,694,240	\$0	\$2,694,240
533110	GENERAL OFFICE SUPPLIES	\$319,885	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$82,972	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$192,631	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$170	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	(\$170,816)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$145,634	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$29,988	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$146,636	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$27,459	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$141,188	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$318,507	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$714,935	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,949,310</b>	<b>\$8,991,658</b>	<b>\$2,694,240</b>	<b>\$0</b>	<b>\$2,694,240</b>	<b>\$0</b>	<b>\$2,694,240</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,796,177	\$5,856,785	\$0	\$5,856,785	\$0	\$5,856,785
534120	LEGAL & RECORDING FEES-LAND	\$9	\$0	\$0	\$0	\$0	\$0	\$0
534473	OTH STR-CONST SITE SURV	\$19,879	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$471,431	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$244,222	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$77,833	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$533,523	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$23,766	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$20,226	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$5,864	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$198,812	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$23,784	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,690,489	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$45,461	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$922,857	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$628,585	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$33,990	\$0	\$0	\$0	\$0	\$0	\$0
534550	LIVESTOCK & OTHER ANIMALS	\$400	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,148,063	\$2,148,063	\$0	\$2,148,063	\$0	\$2,148,063
534610	ART & ARTIFACTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$3,808,478	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$287,863	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$89,633	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$250,477	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,387,402</b>	<b>\$3,944,240</b>	<b>\$8,004,848</b>	<b>\$0</b>	<b>\$8,004,848</b>	<b>\$0</b>	<b>\$8,004,848</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$1,223,180	\$2,393,556	\$0	\$2,393,556	\$0	\$2,393,556
535111	LEGAL SETTLEMENTS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$11,097	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$55,133	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$8,082	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$330,350	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$30,231	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,993,605	\$0	\$13,366	\$0	\$13,366	\$0	\$13,366
535923	LEG MANDATE TFR-NONOP EXP	\$0	\$264,833	\$264,833	\$0	\$264,833	\$0	\$264,833
535940	COLLECTION COSTS	\$130,845	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$108,675	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$425,409	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$3,133,427</b>	<b>\$1,488,013</b>	<b>\$2,671,755</b>	<b>\$0</b>	<b>\$2,671,755</b>	<b>\$0</b>	<b>\$2,671,755</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$878,249	\$878,249	\$878,249	\$0	\$878,249	\$0	\$878,249
536870	TRAINEESHIPS	\$412,128	\$412,128	\$412,128	\$0	\$412,128	\$0	\$412,128
536881	UNC CAMPUS SCHOLARSHIPS	\$74,160	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$12,105,166	\$12,116,467	\$12,116,467	\$0	\$12,116,467	\$0	\$12,116,467
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$13,469,703</b>	<b>\$13,406,844</b>	<b>\$13,406,844</b>	<b>\$0</b>	<b>\$13,406,844</b>	<b>\$0</b>	<b>\$13,406,844</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537149	RES-BEAVER COLLEGE OF HEALTH SCIENCES	\$0	\$280,373	\$280,373	\$0	\$280,373	\$0	\$280,373
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$280,373</b>	<b>\$280,373</b>	<b>\$0</b>	<b>\$280,373</b>	<b>\$0</b>	<b>\$280,373</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$104,815	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$2,079,079	\$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	\$3,426,122	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$57,970	\$57,970	\$0	\$57,970	\$0	\$57,970
538700	INTER-INST TFR	\$60,375	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$3,346,996	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$184,112	\$0	\$0	\$0	\$0	\$0	\$0
538930	AGENCY CARRYFORWARD	\$47,575	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$9,249,073</b>	<b>\$68,212</b>	<b>\$68,212</b>	<b>\$0</b>	<b>\$68,212</b>	<b>\$0</b>	<b>\$68,212</b>
<b>Total Requirements</b>		<b>\$253,153,929</b>	<b>\$255,308,162</b>	<b>\$261,386,484</b>	<b>\$0</b>	<b>\$261,386,484</b>	<b>\$0</b>	<b>\$261,386,484</b>

**Receipts**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432143	FEDERAL GRANTS	\$63,707	\$113,445	\$113,445	\$0	\$113,445	\$0	\$113,445
<b>Total GRANTS</b>		<b>\$63,707</b>	<b>\$113,445</b>	<b>\$113,445</b>	<b>\$0</b>	<b>\$113,445</b>	<b>\$0</b>	<b>\$113,445</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434101	SALES/SERVICES - BAD DEBT	(\$356,024)	\$0	\$0	\$0	\$0	\$0	\$0
434195	UNIV/CC AUXILIARY SALES	\$1,711,944	\$1,854,042	\$1,885,486	\$0	\$1,885,486	\$0	\$1,885,486
434321	SALE OF SURP PROP-NONOPER	\$147,135	\$22,250	\$147,135	\$0	\$147,135	\$0	\$147,135
434410	RENTAL OF REAL PROPERTY	\$25,645	\$22,070	\$22,070	\$0	\$22,070	\$0	\$22,070
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,528,700</b>	<b>\$1,898,362</b>	<b>\$2,054,691</b>	<b>\$0</b>	<b>\$2,054,691</b>	<b>\$0</b>	<b>\$2,054,691</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435801	TUITION/FEES-BAD DEBT	(\$135,429)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$60,917	\$29,536	\$29,536	\$0	\$29,536	\$0	\$29,536
435810	TUITION/FEES,RESIDENT	\$75,276,491	\$76,112,460	\$79,839,723	\$0	\$79,839,723	\$0	\$79,839,723
435812	RES TUITION SURCHARGE	\$358,106	\$275,092	\$275,092	\$0	\$275,092	\$0	\$275,092
435813	RES CH/SP EMER TUI WAIVER	(\$6,050)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$2,204,042)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$30,935,146	\$28,274,104	\$29,300,944	\$0	\$29,300,944	\$0	\$29,300,944
435822	NON-RES GRAD ASST WAIVERS	(\$326,090)	(\$326,090)	(\$326,090)	\$0	(\$326,090)	\$0	(\$326,090)
435823	NON-RES TUITION SURCHARGE	\$32,542	\$20,310	\$20,310	\$0	\$20,310	\$0	\$20,310
435824	CF Unearned NonRes Tuition	(\$641,208)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$693,608	\$227,884	\$727,222	\$0	\$727,222	\$0	\$727,222
435831	EXTENSION INSTRUCTION FEE	\$208,551	\$82,343	\$208,551	\$0	\$208,551	\$0	\$208,551
435850	ACCRUED REVENUE ADJUST	\$1,177,991	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Receipts**

**FEES, LICENSES AND FINES**

<b>Total FEES, LICENSES AND FINES</b>	<b>\$105,430,532</b>	<b>\$104,695,639</b>	<b>\$110,075,288</b>	<b>\$0</b>	<b>\$110,075,288</b>	<b>\$0</b>	<b>\$110,075,288</b>
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**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437116	INSURANCE RECOV - NONOPER	\$17,677	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$98,272	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
437123	ACCTS REC PENALTY	\$38,341	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$69,782	\$60,826	\$60,826	\$0	\$60,826	\$0	\$60,826
437990	OTHER MISC REV-PROGRAM	\$480,523	\$589,396	\$501,760	\$0	\$501,760	\$0	\$501,760
437992	IMP/PETTY CASH RE-DEPOSIT	\$6,615	\$9,873	\$9,873	\$0	\$9,873	\$0	\$9,873
437997	SETTLEMENTS	\$550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$711,760</b>	<b>\$710,095</b>	<b>\$622,459</b>	<b>\$0</b>	<b>\$622,459</b>	<b>\$0</b>	<b>\$622,459</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
438600	NONMAND INTRA-INST TFR	\$554,137	\$18,074	\$518,074	\$0	\$518,074	\$0	\$518,074
438700	INTER-INST TFR	\$236,418	\$69,794	\$199,774	\$0	\$199,774	\$0	\$199,774
438910	BUDGET FLEXIBILITY-UNIV	\$3,444,211	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$167,250	\$0	\$0	\$0	\$0	\$0	\$0
438930	AGENCY PRIOR YR CARRYFRWR	\$447,744	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,849,760</b>	<b>\$87,868</b>	<b>\$717,848</b>	<b>\$0</b>	<b>\$717,848</b>	<b>\$0</b>	<b>\$717,848</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
538210	REIM-EMPLOYEES ON LOAN	\$55,188	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$55,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$112,639,648</b>	<b>\$107,505,409</b>	<b>\$113,583,731</b>	<b>\$0</b>	<b>\$113,583,731</b>	<b>\$0</b>	<b>\$113,583,731</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

<b>Net Appropriation</b>		<b>\$140,514,281</b>	<b>\$147,802,753</b>	<b>\$147,802,753</b>	<b>\$0</b>	<b>\$147,802,753</b>	<b>\$0</b>	<b>\$147,802,753</b>
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	305.490	292.240	315.925	0.000	315.925	0.000	315.925
531150	EPA-TEACH SALARIES-UNIV	1,151.254	1,181.580	1,181.960	0.000	1,181.960	0.000	1,181.960
531210	SPA-REG SALARIES-UNIV	745.970	764.610	789.470	0.000	789.470	0.000	789.470
531230	LEO SALARIES-UNIV	21.000	20.000	21.000	0.000	21.000	0.000	21.000
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
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**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1101-Instruction**

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$2,279,085	\$2,542,929	\$2,855,952	\$0	\$2,855,952	\$0	\$2,855,952
531150	EPA-TEACH SALARIES-UNIV	\$87,218,876	\$93,275,171	\$92,882,838	\$0	\$92,882,838	\$0	\$92,882,838
531160	EPA-TIME LIMITED SAL-UNIV	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531210	SPA-REG SALARIES-UNIV	\$4,821,810	\$5,053,356	\$5,248,898	\$0	\$5,248,898	\$0	\$5,248,898
531310	REG(N S) TEMP WAGES-UNIV	\$316,473	\$21,980	\$21,980	\$0	\$21,980	\$0	\$21,980
531350	STU TEMP WAGES - UNIV	\$448,396	\$83,047	\$83,047	\$0	\$83,047	\$0	\$83,047
531410	OT PAY - UNIV	\$13,350	\$2,305	\$2,305	\$0	\$2,305	\$0	\$2,305
531420	HOLIDAY PAY - UNIV	\$2,034	\$214	\$214	\$0	\$214	\$0	\$214
531450	DUAL EMPL WAGES - UNIV	\$51,360	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$51,910	\$59,646	\$59,700	\$0	\$59,700	\$0	\$59,700
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	(\$78)	\$0	\$12,312	\$0	\$12,312	\$0	\$12,312
531510	SOCIAL SEC CONTRIB-UNIV	\$6,517,474	\$7,241,875	\$7,398,137	\$0	\$7,398,137	\$0	\$7,398,137
531520	REG RETIRE CONTRIB-UNIV	\$4,794,428	\$4,111,538	\$5,063,760	\$0	\$5,063,760	\$0	\$5,063,760
531540	OPT RETIRE CONTRIB-UNIV	\$7,369,081	\$7,374,651	\$9,239,966	\$0	\$9,239,966	\$0	\$9,239,966
531560	MED INS CONTRIB-UNIV	\$6,682,905	\$8,181,385	\$8,354,969	\$0	\$8,354,969	\$0	\$8,354,969
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,523	\$2,523	\$0	\$2,523	\$0	\$2,523
531576	FLEXIBLE SPENDNG SVG ACCT	\$105,975	\$90,251	\$95,525	\$0	\$95,525	\$0	\$95,525
531577	UI INS 1% PAYMENT TO DES	\$28,382	\$0	\$18,159	\$0	\$18,159	\$0	\$18,159
531625	ST DISABIL-UNDESIG/UNIV	\$13,385	\$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	\$5,520	\$0	\$0	\$0	\$0	\$0	\$0



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U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1101-Instruction  
 Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531660	TAX EMP REIMB/ALLOW-UNIV	\$16,505	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$120,736,871</b>	<b>\$128,048,160</b>	<b>\$131,347,574</b>	<b>\$0</b>	<b>\$131,347,574</b>	<b>\$0</b>	<b>\$131,347,574</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$302,819	\$0	\$0	\$0	\$0	\$0
532100	PURCHASED CONTRACT SERVIC	\$0	\$37,925	\$37,826	\$0	\$37,826	\$0	\$37,826
532110	LEGAL SERVICES	\$3,510	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,500	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
532182	LAUNDRY SER AGREEMENT	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$675	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$5,009	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$14,950	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$95,381	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$205,569	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$8,506	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$17,831	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$20,768	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$93,568	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$9,147	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,759	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$720	\$0	\$0	\$0	\$0	\$0	\$0



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**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1101-Instruction**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532513	RENT/LEASE-OTH FACILITIES	\$413,245	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,179	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$2,268	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$98,338	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$229,396	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$139,371	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$195,706	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$103,966	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$10,826	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$18,414	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$17,285	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$70,014	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$377,786	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$56,667	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$26,028	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$114,357	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$34,199	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$8,211	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$4,153	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$505,542	\$0	\$0	\$0	\$0	\$0	\$0



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**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1101-Instruction**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,207	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,809	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$5,438	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$128,297	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$28,350	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$111,940	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$176,107	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,344	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$26,945	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$382,485	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,852	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,798,580</b>	<b>\$407,744</b>	<b>\$104,826</b>	<b>\$0</b>	<b>\$104,826</b>	<b>\$0</b>	<b>\$104,826</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$4,038,432	\$1,745,099	\$0	\$1,745,099	\$0	\$1,745,099
533110	GENERAL OFFICE SUPPLIES	\$168,490	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$39,385	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$13,605	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$12,659	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,630	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$8,780	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1101-Instruction**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$25,621	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,819	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$172,410	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$172,472	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$619,952</b>	<b>\$4,038,432</b>	<b>\$1,745,099</b>	<b>\$0</b>	<b>\$1,745,099</b>	<b>\$0</b>	<b>\$1,745,099</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$918,312	\$1,361,940	\$0	\$1,361,940	\$0	\$1,361,940
534511	FURN-OFFICE	\$186,038	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$213,026	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$14,686	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$504,007	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$23,766	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$36	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$7,450	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$210	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$906,762	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$18,294	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$236,029	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$39,170	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$4,126	\$0	\$0	\$0	\$0	\$0	\$0
534550	LIVESTOCK & OTHER ANIMALS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$302,361	\$302,361	\$0	\$302,361	\$0	\$302,361



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1101-Instruction**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534610	ART & ARTIFACTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$539,806	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$57,007	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$50,830	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,813,263</b>	<b>\$1,220,673</b>	<b>\$1,664,301</b>	<b>\$0</b>	<b>\$1,664,301</b>	<b>\$0</b>	<b>\$1,664,301</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$8,082	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$126,399	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$25,300	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$527,417	\$0	\$0	\$0	\$0	\$0	\$0
535923	LEG MANDATE TFR-NONOP EXP	\$0	\$264,833	\$264,833	\$0	\$264,833	\$0	\$264,833
535950	PETTY/IMPREST CASH	(\$961)	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$688,826</b>	<b>\$264,833</b>	<b>\$264,833</b>	<b>\$0</b>	<b>\$264,833</b>	<b>\$0</b>	<b>\$264,833</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$8,441	\$8,441	\$8,441	\$0	\$8,441	\$0	\$8,441
536890	OTHER EDUCATIONAL AWARDS	\$486,812	\$626,163	\$626,163	\$0	\$626,163	\$0	\$626,163



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1101-Instruction  
 Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>\$495,253</b>	<b>\$634,604</b>	<b>\$634,604</b>	<b>\$0</b>	<b>\$634,604</b>	<b>\$0</b>	<b>\$634,604</b>
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**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$3,590	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$57,970	\$57,970	\$0	\$57,970	\$0	\$57,970
538700	INTER-INST TFR	\$60,375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$63,965</b>	<b>\$57,970</b>	<b>\$57,970</b>	<b>\$0</b>	<b>\$57,970</b>	<b>\$0</b>	<b>\$57,970</b>
<b>Total Requirements</b>		<b>\$129,216,710</b>	<b>\$134,672,416</b>	<b>\$135,819,207</b>	<b>\$0</b>	<b>\$135,819,207</b>	<b>\$0</b>	<b>\$135,819,207</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$414,483	\$465,515	\$465,515	\$0	\$465,515	\$0	\$465,515
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$414,483</b>	<b>\$465,515</b>	<b>\$465,515</b>	<b>\$0</b>	<b>\$465,515</b>	<b>\$0</b>	<b>\$465,515</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435830	OTHER FEES	\$1,000	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,000</b>	<b>\$1,750</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$1,750</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$65,214	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
<b>Total MISCELLANEOUS</b>		<b>\$65,214</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1101-Instruction

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438600	NONMAND INTRA-INST TFR	\$16,738	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$30,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$55,188	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$55,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$566,123</b>	<b>\$512,265</b>	<b>\$512,265</b>	<b>\$0</b>	<b>\$512,265</b>	<b>\$0</b>	<b>\$512,265</b>
<b>Net Appropriation</b>		<b>\$128,650,588</b>	<b>\$134,160,151</b>	<b>\$135,306,942</b>	<b>\$0</b>	<b>\$135,306,942</b>	<b>\$0</b>	<b>\$135,306,942</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	32.530	36.850	40.530	0.000	40.530	0.000	40.530
531150	EPA-TEACH SALARIES-UNIV	1,104.064	1,134.390	1,134.770	0.000	1,134.770	0.000	1,134.770
531210	SPA-REG SALARIES-UNIV	121.250	120.750	121.750	0.000	121.750	0.000	121.750
<b>Total FTE</b>		<b>1,257.844</b>	<b>1,291.990</b>	<b>1,297.050</b>	<b>0.000</b>	<b>1,297.050</b>	<b>0.000</b>	<b>1,297.050</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1102-Summer Term Instruction**

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$354,197	\$334,995	\$263,527	\$0	\$263,527	\$0	\$263,527
531150	EPA-TEACH SALARIES-UNIV	\$4,865,416	\$3,542,255	\$3,542,255	\$0	\$3,542,255	\$0	\$3,542,255
531210	SPA-REG SALARIES-UNIV	\$168,003	\$180,788	\$180,788	\$0	\$180,788	\$0	\$180,788
531310	REG(N S) TEMP WAGES-UNIV	\$19,763	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$194,362	\$40,827	\$40,827	\$0	\$40,827	\$0	\$40,827
531410	OT PAY - UNIV	\$2,064	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531420	HOLIDAY PAY - UNIV	\$525	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$586	\$27	\$27	\$0	\$27	\$0	\$27
531510	SOCIAL SEC CONTRIB-UNIV	\$402,111	\$312,764	\$307,296	\$0	\$307,296	\$0	\$307,296
531520	REG RETIRE CONTRIB-UNIV	\$274,044	\$253,143	\$253,143	\$0	\$253,143	\$0	\$253,143
531540	OPT RETIRE CONTRIB-UNIV	\$447,458	\$334,928	\$325,458	\$0	\$325,458	\$0	\$325,458
531560	MED INS CONTRIB-UNIV	\$48,777	\$119,342	\$107,134	\$0	\$107,134	\$0	\$107,134
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,546	\$2,858	\$2,858	\$0	\$2,858	\$0	\$2,858
531577	UI INS 1% PAYMENT TO DES	\$572	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$287	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,781,710</b>	<b>\$5,124,927</b>	<b>\$5,026,313</b>	<b>\$0</b>	<b>\$5,026,313</b>	<b>\$0</b>	<b>\$5,026,313</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$641	\$2,239,004	\$0	\$2,239,004	\$0	\$2,239,004
532100	PURCHASED CONTRACT SERVIC	\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532150	ACADEMIC SERVICES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1102-Summer Term Instruction**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532192	HONORARIUMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,250	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$48,518	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,210	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$473	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$11,026	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,222	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$22,802	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,497	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,985	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$482	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$446	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,724	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$30,231	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$6,214	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,555	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$4,533	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$678	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$631	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1102-Summer Term Instruction**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532729	MISC - OUT OF COUNTRY	\$2,111	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$34,734	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,227	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,644	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$34,784	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$287,647</b>	<b>\$21,641</b>	<b>\$2,260,004</b>	<b>\$0</b>	<b>\$2,260,004</b>	<b>\$0</b>	<b>\$2,260,004</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$87,661	\$75,784	\$0	\$75,784	\$0	\$75,784
533110	GENERAL OFFICE SUPPLIES	\$9,850	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$8,709	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,414	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$214	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$34,438	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$14,709	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$71,334</b>	<b>\$87,661</b>	<b>\$75,784</b>	<b>\$0</b>	<b>\$75,784</b>	<b>\$0</b>	<b>\$75,784</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$88	\$1,437,793	\$0	\$1,437,793	\$0	\$1,437,793
534511	FURN-OFFICE	\$33,387	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$9,457	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$15,226	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$165,029	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$19,733	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$18,005	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,343	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$9,778	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$299,457</b>	<b>\$88</b>	<b>\$1,437,793</b>	<b>\$0</b>	<b>\$1,437,793</b>	<b>\$0</b>	<b>\$1,437,793</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$321,772	\$1,510,298	\$0	\$1,510,298	\$0	\$1,510,298
535120	LICENSES & PERMIT COSTS	\$638	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,580	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$18,640</b>	<b>\$321,772</b>	<b>\$1,510,298</b>	<b>\$0</b>	<b>\$1,510,298</b>	<b>\$0</b>	<b>\$1,510,298</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$7,459,788** **\$5,556,089** **\$10,310,192** **\$0** **\$10,310,192** **\$0** **\$10,310,192**

**Receipts**

**FEES, LICENSES AND FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1102-Summer Term Instruction

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES,RESIDENT	\$7,981,059	\$4,255,914	\$7,983,177	\$0	\$7,983,177	\$0	\$7,983,177
435814	CF Unearned Res Tuition	(\$2,204,042)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$2,321,879	\$1,295,039	\$2,321,879	\$0	\$2,321,879	\$0	\$2,321,879
435824	CF Unearned NonRes Tuition	(\$641,208)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$2,100	\$4,136	\$4,136	\$0	\$4,136	\$0	\$4,136
<b>Total FEES, LICENSES AND FINES</b>		<b>\$7,459,788</b>	<b>\$5,555,089</b>	<b>\$10,309,192</b>	<b>\$0</b>	<b>\$10,309,192</b>	<b>\$0</b>	<b>\$10,309,192</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**Total Receipts** **\$7,459,788** **\$5,556,089** **\$10,310,192** **\$0** **\$10,310,192** **\$0** **\$10,310,192**

**Net Appropriation** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	5.800	5.800	3.800	0.000	3.800	0.000	3.800
531150	EPA-TEACH SALARIES-UNIV	47.190	47.190	47.190	0.000	47.190	0.000	47.190
531210	SPA-REG SALARIES-UNIV	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>57.990</b>	<b>57.990</b>	<b>55.990</b>	<b>0.000</b>	<b>55.990</b>	<b>0.000</b>	<b>55.990</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1103-Non-Credit and Receipts Supported Instruction**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, a vocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$6,285	\$14,990	\$14,990	\$0	\$14,990	\$0	\$14,990
531210	SPA-REG SALARIES-UNIV	\$901	\$810	\$810	\$0	\$810	\$0	\$810
531310	REG(N S) TEMP WAGES-UNIV	\$33,872	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531350	STU TEMP WAGES - UNIV	\$1,163	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531410	OT PAY - UNIV	\$310	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$59	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$3,193	\$1,551	\$1,551	\$0	\$1,551	\$0	\$1,551
531520	REG RETIRE CONTRIB-UNIV	\$1,229	\$429	\$429	\$0	\$429	\$0	\$429
531540	OPT RETIRE CONTRIB-UNIV	\$99	\$403	\$403	\$0	\$403	\$0	\$403
531560	MED INS CONTRIB-UNIV	\$130	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7	\$30	\$30	\$0	\$30	\$0	\$30
531577	UI INS 1% PAYMENT TO DES	\$106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$47,354</b>	<b>\$36,213</b>	<b>\$36,213</b>	<b>\$0</b>	<b>\$36,213</b>	<b>\$0</b>	<b>\$36,213</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$10,574	\$49,071	\$0	\$49,071	\$0	\$49,071
532100	PURCHASED CONTRACT SERVIC	\$0	\$0	\$76,145	\$0	\$76,145	\$0	\$76,145
532150	ACADEMIC SERVICES	\$6,780	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$27,222	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$473	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$607	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,010	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$912	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,638	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$394	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$53,504</b>	<b>\$10,574</b>	<b>\$125,216</b>	<b>\$0</b>	<b>\$125,216</b>	<b>\$0</b>	<b>\$125,216</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$13,069	\$11,269	\$0	\$11,269	\$0	\$11,269
533110	GENERAL OFFICE SUPPLIES	\$312	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$16,437	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,699	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$19,447</b>	<b>\$13,069</b>	<b>\$11,269</b>	<b>\$0</b>	<b>\$11,269</b>	<b>\$0</b>	<b>\$11,269</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$5,445	\$5,445	\$0	\$5,445	\$0	\$5,445
534713	PC SOFTWARE	\$145	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1103-Non-Credit and Receipts Supported Instruction  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$145</b>	<b>\$5,445</b>	<b>\$5,445</b>	<b>\$0</b>	<b>\$5,445</b>	<b>\$0</b>	<b>\$5,445</b>
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**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
535830	MEMBERSHIP DUES&SUBSCRIPT	\$619	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$20,615	\$0	\$13,366	\$0	\$13,366	\$0	\$13,366
535960	ELECTRONIC PAYMT PROC FEE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$21,237</b>	<b>\$6,800</b>	<b>\$20,166</b>	<b>\$0</b>	<b>\$20,166</b>	<b>\$0</b>	<b>\$20,166</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$0	\$10,242	\$10,242	\$0	\$10,242	\$0	\$10,242
538600	NONMAND INTRA-INST TFR	\$48,732	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$184,112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$232,843</b>	<b>\$10,242</b>	<b>\$10,242</b>	<b>\$0</b>	<b>\$10,242</b>	<b>\$0</b>	<b>\$10,242</b>

<b>Total Requirements</b>	<b>\$374,531</b>	<b>\$82,343</b>	<b>\$208,551</b>	<b>\$0</b>	<b>\$208,551</b>	<b>\$0</b>	<b>\$208,551</b>
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**Receipts**

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	(\$1,470)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>(\$1,470)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435831	EXTENSION INSTRUCTION FEE	\$208,551	\$82,343	\$208,551	\$0	\$208,551	\$0	\$208,551



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1103-Non-Credit and Receipts Supported Instruction**  
**Receipts**

**FEES,LICENSES & FINES**

<b>Total FEES,LICENSES &amp; FINES</b>	<b>\$208,551</b>	<b>\$82,343</b>	<b>\$208,551</b>	<b>\$0</b>	<b>\$208,551</b>	<b>\$0</b>	<b>\$208,551</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
438600	NONMAND INTRA-INST TFR	\$200	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$167,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$167,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$374,531</b>	<b>\$82,343</b>	<b>\$208,551</b>	<b>\$0</b>	<b>\$208,551</b>	<b>\$0</b>	<b>\$208,551</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,322	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$0	\$13	\$13	\$0	\$13	\$0	\$13
531540	OPT RETIRE CONTRIB-UNIV	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$21,667</b>	<b>\$13</b>	<b>\$13</b>	<b>\$0</b>	<b>\$13</b>	<b>\$0</b>	<b>\$13</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$2,158	\$2,158	\$0	\$2,158	\$0	\$2,158
532199	MISC CONTRACTUAL SERVICES	\$35,960	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$691	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	(\$95)	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$370	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$37,021</b>	<b>\$2,158</b>	<b>\$2,158</b>	<b>\$0</b>	<b>\$2,158</b>	<b>\$0</b>	<b>\$2,158</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$780	\$780	\$0	\$780	\$0	\$780
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$780</b>	<b>\$780</b>	<b>\$0</b>	<b>\$780</b>	<b>\$0</b>	<b>\$780</b>
<b>Total Requirements</b>		<b>\$58,688</b>	<b>\$2,951</b>	<b>\$2,951</b>	<b>\$0</b>	<b>\$2,951</b>	<b>\$0</b>	<b>\$2,951</b>
<b>Net Appropriation</b>		<b>\$58,688</b>	<b>\$2,951</b>	<b>\$2,951</b>	<b>\$0</b>	<b>\$2,951</b>	<b>\$0</b>	<b>\$2,951</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U80-Appalachian State University

16080-Appalachian State University - General Fund

1112-University of North Carolina System Laboratory School Operations

This purpose code will be used exclusively for tracking and reporting on UNC Laboratory Schools. REF SL 2016-94, GS 116-239.5

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531460	EPA&SPA-LONGVTY PAY-UNIV	\$0	\$0	\$34	\$0	\$34	\$0	\$34
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$34</b>	<b>\$0</b>	<b>\$34</b>	<b>\$0</b>	<b>\$34</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$34</b>	<b>\$0</b>	<b>\$34</b>	<b>\$0</b>	<b>\$34</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$34</b>	<b>\$0</b>	<b>\$34</b>	<b>\$0</b>	<b>\$34</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1142-Community Services**

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$531,921	\$351,520	\$305,040	\$0	\$305,040	\$0	\$305,040
531210	SPA-REG SALARIES-UNIV	\$136,860	\$84,854	\$92,264	\$0	\$92,264	\$0	\$92,264
531310	REG(N S) TEMP WAGES-UNIV	\$101,188	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$15,003	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$2,414	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$1,395	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$514	\$25	\$1,672	\$0	\$1,672	\$0	\$1,672
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$0	\$1	\$0	\$1	\$0	\$1
531510	SOCIAL SEC CONTRIB-UNIV	\$56,993	\$34,177	\$27,160	\$0	\$27,160	\$0	\$27,160
531520	REG RETIRE CONTRIB-UNIV	\$67,730	\$36,411	\$43,943	\$0	\$43,943	\$0	\$43,943
531540	OPT RETIRE CONTRIB-UNIV	\$35,303	\$36,746	\$12,157	\$0	\$12,157	\$0	\$12,157
531560	MED INS CONTRIB-UNIV	\$55,102	\$57,616	\$30,136	\$0	\$30,136	\$0	\$30,136
531576	FLEXIBLE SPENDNG SVG ACCT	\$799	\$544	\$475	\$0	\$475	\$0	\$475
531577	UI INS 1% PAYMENT TO DES	\$241	\$243	\$107	\$0	\$107	\$0	\$107
<b>Total PERSONAL SERVICES</b>		<b>\$1,005,464</b>	<b>\$602,136</b>	<b>\$512,955</b>	<b>\$0</b>	<b>\$512,955</b>	<b>\$0</b>	<b>\$512,955</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$91,936	\$337,263	\$0	\$337,263	\$0	\$337,263
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030
532170	ADMIN SERVICES	\$83,625	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1142-Community Services**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532199	MISC CONTRACTUAL SERVICES	\$7,875	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,588	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,056	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,683	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,431	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,507	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,791	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$175	\$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	\$626	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$1,667	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$264	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$99	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$130,677</b>	<b>\$92,966</b>	<b>\$338,293</b>	<b>\$0</b>	<b>\$338,293</b>	<b>\$0</b>	<b>\$338,293</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1142-Community Services**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$22,791	\$32,770	\$0	\$32,770	\$0	\$32,770
533110	GENERAL OFFICE SUPPLIES	\$1,782	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$319	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$38,958	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$11,409	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$55,079</b>	<b>\$22,791</b>	<b>\$32,770</b>	<b>\$0</b>	<b>\$32,770</b>	<b>\$0</b>	<b>\$32,770</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$9,899	\$4,920	\$0	\$4,920	\$0	\$4,920
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,663	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$122,630	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$141,422	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,168	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$276,883</b>	<b>\$9,899</b>	<b>\$4,920</b>	<b>\$0</b>	<b>\$4,920</b>	<b>\$0</b>	<b>\$4,920</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$72	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$104,241	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND</b>		<b>\$104,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1142-Community Services  
 Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

**ADJUSTMENTS**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$0	\$788	\$788	\$0	\$788	\$0	\$788
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$788</b>	<b>\$788</b>	<b>\$0</b>	<b>\$788</b>	<b>\$0</b>	<b>\$788</b>
<b>Total Requirements</b>		<b>\$1,572,416</b>	<b>\$728,580</b>	<b>\$889,726</b>	<b>\$0</b>	<b>\$889,726</b>	<b>\$0</b>	<b>\$889,726</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$4,856	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$4,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$133,333	\$3,353	\$133,333	\$0	\$133,333	\$0	\$133,333
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$133,333</b>	<b>\$3,353</b>	<b>\$133,333</b>	<b>\$0</b>	<b>\$133,333</b>	<b>\$0</b>	<b>\$133,333</b>
<b>Total Receipts</b>		<b>\$139,879</b>	<b>\$3,353</b>	<b>\$133,333</b>	<b>\$0</b>	<b>\$133,333</b>	<b>\$0</b>	<b>\$133,333</b>
<b>Net Appropriation</b>		<b>\$1,432,538</b>	<b>\$725,227</b>	<b>\$756,393</b>	<b>\$0</b>	<b>\$756,393</b>	<b>\$0</b>	<b>\$756,393</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	5.280	6.200	5.280	0.000	5.280	0.000	5.280
531210	SPA-REG SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>7.280</b>	<b>8.200</b>	<b>7.280</b>	<b>0.000</b>	<b>7.280</b>	<b>0.000</b>	<b>7.280</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1151-Libraries**

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$2,373,555	\$2,653,300	\$2,735,941	\$0	\$2,735,941	\$0	\$2,735,941
531210	SPA-REG SALARIES-UNIV	\$2,137,836	\$2,154,910	\$2,293,254	\$0	\$2,293,254	\$0	\$2,293,254
531310	REG(N S) TEMP WAGES-UNIV	\$10,709	\$68,940	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$310,054	\$680,000	\$571,475	\$0	\$571,475	\$0	\$571,475
531410	OT PAY - UNIV	\$1,121	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$9,454	\$3,337	\$3,337	\$0	\$3,337	\$0	\$3,337
531460	EPA&SPA-LONGVTY PAY-UNIV	\$43,417	\$28,776	\$28,776	\$0	\$28,776	\$0	\$28,776
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$0	\$157	\$0	\$157	\$0	\$157
531510	SOCIAL SEC CONTRIB-UNIV	\$336,672	\$357,653	\$351,846	\$0	\$351,846	\$0	\$351,846
531520	REG RETIRE CONTRIB-UNIV	\$511,700	\$401,911	\$531,579	\$0	\$531,579	\$0	\$531,579
531540	OPT RETIRE CONTRIB-UNIV	\$173,127	\$295,066	\$213,662	\$0	\$213,662	\$0	\$213,662
531560	MED INS CONTRIB-UNIV	\$423,322	\$492,760	\$429,960	\$0	\$429,960	\$0	\$429,960
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,620	\$9,620	\$0	\$9,620	\$0	\$9,620
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,395	\$4,362	\$4,471	\$0	\$4,471	\$0	\$4,471
531577	UI INS 1% PAYMENT TO DES	\$3,649	\$30	\$2,271	\$0	\$2,271	\$0	\$2,271
531630	WORKERS COMPENSATION	\$0	\$820	\$820	\$0	\$820	\$0	\$820
531631	WRKER COMP-MED PAYMENTS	\$620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,340,629</b>	<b>\$7,151,485</b>	<b>\$7,177,169</b>	<b>\$0</b>	<b>\$7,177,169</b>	<b>\$0</b>	<b>\$7,177,169</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$707,798	\$574,408	\$0	\$574,408	\$0	\$574,408



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1151-Libraries**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532100	PURCHASED CONTRACT SERVIC	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532110	LEGAL SERVICES	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$69,529	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$144,248	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$381	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$91,866	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,817	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$20,417	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,409	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,923	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,193	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$596	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,880	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,995	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,670	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,105	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$441	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,942	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$6,445	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1151-Libraries**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532826	SOFTWARE SUBSCRIPTIONS	\$24,532	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$22,501	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,019	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,549	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,243	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$15,745	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$452,967</b>	<b>\$807,798</b>	<b>\$674,408</b>	<b>\$0</b>	<b>\$674,408</b>	<b>\$0</b>	<b>\$674,408</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$753,062	\$75,000	\$0	\$75,000	\$0	\$75,000
533110	GENERAL OFFICE SUPPLIES	\$15,161	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$13,473	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$6,234	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$601	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$470	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$178	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,488	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$27,680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$70,021</b>	<b>\$753,062</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1151-Libraries  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$148,411	\$1,011,332	\$0	\$1,011,332	\$0	\$1,011,332
534511	FURN-OFFICE	\$75,237	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$8,198	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$9,923	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,572	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$51,604	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$22,259	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$146,815	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$7,434	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$198,502	\$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	\$3,268,672	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,812	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,797,228</b>	<b>\$1,994,113</b>	<b>\$2,857,034</b>	<b>\$0</b>	<b>\$2,857,034</b>	<b>\$0</b>	<b>\$2,857,034</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,231	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$27,068	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$72	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$39,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$10,700,216</b>	<b>\$10,706,458</b>	<b>\$10,783,611</b>	<b>\$0</b>	<b>\$10,783,611</b>	<b>\$0</b>	<b>\$10,783,611</b>
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Receipts



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U80-Appalachian State University  
16080-Appalachian State University - General Fund  
1151-Libraries

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$35,965	\$58,095	\$58,095	\$0	\$58,095	\$0	\$58,095
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$35,965</b>	<b>\$58,095</b>	<b>\$58,095</b>	<b>\$0</b>	<b>\$58,095</b>	<b>\$0</b>	<b>\$58,095</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$62,983	\$48,237	\$48,237	\$0	\$48,237	\$0	\$48,237
<b>Total MISCELLANEOUS</b>		<b>\$62,983</b>	<b>\$48,237</b>	<b>\$48,237</b>	<b>\$0</b>	<b>\$48,237</b>	<b>\$0</b>	<b>\$48,237</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$87,323	\$66,441	\$66,441	\$0	\$66,441	\$0	\$66,441
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$87,323</b>	<b>\$66,441</b>	<b>\$66,441</b>	<b>\$0</b>	<b>\$66,441</b>	<b>\$0</b>	<b>\$66,441</b>

<b>Total Receipts</b>		<b>\$186,270</b>	<b>\$172,773</b>	<b>\$172,773</b>	<b>\$0</b>	<b>\$172,773</b>	<b>\$0</b>	<b>\$172,773</b>
<b>Net Appropriation</b>		<b>\$10,513,946</b>	<b>\$10,533,685</b>	<b>\$10,610,838</b>	<b>\$0</b>	<b>\$10,610,838</b>	<b>\$0</b>	<b>\$10,610,838</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	33.390	34.510	34.390	0.000	34.390	0.000	34.390
531210	SPA-REG SALARIES-UNIV	46.670	45.670	46.670	0.000	46.670	0.000	46.670
<b>Total FTE</b>		<b>80.060</b>	<b>80.180</b>	<b>81.060</b>	<b>0.000</b>	<b>81.060</b>	<b>0.000</b>	<b>81.060</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1152-General Academic Support**

This purpose includes non-library academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support , educational media, museums and galleries, and academic information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$7,928,874	\$7,957,898	\$8,433,382	\$0	\$8,433,382	\$0	\$8,433,382
531210	SPA-REG SALARIES-UNIV	\$5,422,005	\$5,957,979	\$5,988,397	\$0	\$5,988,397	\$0	\$5,988,397
531220	SPA TIME LIMITED SAL-UNIV	\$15,189	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$110,700	\$44,948	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$317,739	\$41,052	\$40,320	\$0	\$40,320	\$0	\$40,320
531410	OT PAY - UNIV	\$6,643	\$44,999	\$44,714	\$0	\$44,714	\$0	\$44,714
531420	HOLIDAY PAY - UNIV	\$1,367	\$4,323	\$4,323	\$0	\$4,323	\$0	\$4,323
531460	EPA&SPA-LONGVTY PAY-UNIV	\$92,915	\$104,000	\$104,028	\$0	\$104,028	\$0	\$104,028
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$0	\$19	\$0	\$19	\$0	\$19
531510	SOCIAL SEC CONTRIB-UNIV	\$967,728	\$1,026,620	\$982,276	\$0	\$982,276	\$0	\$982,276
531520	REG RETIRE CONTRIB-UNIV	\$1,474,519	\$1,245,912	\$1,576,342	\$0	\$1,576,342	\$0	\$1,576,342
531540	OPT RETIRE CONTRIB-UNIV	\$608,360	\$760,706	\$670,371	\$0	\$670,371	\$0	\$670,371
531560	MED INS CONTRIB-UNIV	\$1,101,868	\$1,313,141	\$1,194,137	\$0	\$1,194,137	\$0	\$1,194,137
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$12,318	\$12,318	\$0	\$12,318	\$0	\$12,318
531576	FLEXIBLE SPENDNG SVG ACCT	\$16,059	\$14,368	\$14,556	\$0	\$14,556	\$0	\$14,556
531577	UI INS 1% PAYMENT TO DES	\$4,612	\$0	\$2,642	\$0	\$2,642	\$0	\$2,642
531625	ST DISABIL-UNDESIG/UNIV	\$7,931	\$958	\$958	\$0	\$958	\$0	\$958
531630	WORKERS COMPENSATION	\$0	\$867	\$867	\$0	\$867	\$0	\$867
531631	WRKER COMP-MED PAYMENTS	\$6,996	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$115	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$18,083,621</b>	<b>\$18,530,089</b>	<b>\$19,069,650</b>	<b>\$0</b>	<b>\$19,069,650</b>	<b>\$0</b>	<b>\$19,069,650</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1152-General Academic Support**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	PURCHASED SERVICES	\$0	\$10,341	\$1,194,571	\$0	\$1,194,571	\$0	\$1,194,571
532100	PURCHASED CONTRACT SERVIC	\$0	\$66,798	\$66,798	\$0	\$66,798	\$0	\$66,798
532149	IT PROJ MGMT ANALYSIS SVCS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$11,272	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$21,080	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$80,195	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$53,609	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,158	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$11,187	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$44,565	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,163	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$26,532	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$26,058	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$25,709	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,058	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$3,025	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2,496	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1152-General Academic Support**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532719	TRANS OTH-OUT OF COUNTRY	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,084	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$32,403	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$11,014	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,878	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,445	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$4,414	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$933	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$59,647	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$25,126	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,128	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$289	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,487	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,218	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,185	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$34,031	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$18,218	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$535	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$113	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$53,167	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$621,830</b>	<b>\$77,139</b>	<b>\$1,261,369</b>	<b>\$0</b>	<b>\$1,261,369</b>	<b>\$0</b>	<b>\$1,261,369</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1152-General Academic Support**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$1,690,091	(\$562,500)	\$0	(\$562,500)	\$0	(\$562,500)
533110	GENERAL OFFICE SUPPLIES	\$31,797	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$6,056	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$238	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$147	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$173	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$51	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$27,620	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$32,975	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$100,301</b>	<b>\$1,690,091</b>	<b>(\$562,500)</b>	<b>\$0</b>	<b>(\$562,500)</b>	<b>\$0</b>	<b>(\$562,500)</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$42,427	\$408,017	\$0	\$408,017	\$0	\$408,017
534511	FURN-OFFICE	\$26,799	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$22,998	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$12,337	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$352	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,053	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$58,479	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$22,933	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534711	OTHER COMPUTER SOFTWARE	\$23,688	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,844	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$180,484</b>	<b>\$42,427</b>	<b>\$408,017</b>	<b>\$0</b>	<b>\$408,017</b>	<b>\$0</b>	<b>\$408,017</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$21,021	\$18,196	\$0	\$18,196	\$0	\$18,196
535120	LICENSES & PERMIT COSTS	\$465	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,231	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$37,662	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$56,358</b>	<b>\$21,021</b>	<b>\$18,196</b>	<b>\$0</b>	<b>\$18,196</b>	<b>\$0</b>	<b>\$18,196</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>Total Requirements</b>		<b>\$19,042,594</b>	<b>\$20,360,817</b>	<b>\$20,194,782</b>	<b>\$0</b>	<b>\$20,194,782</b>	<b>\$0</b>	<b>\$20,194,782</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$3,542	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$3,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1152-General Academic Support  
 Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$258,931	\$288,418	\$288,418	\$0	\$288,418	\$0	\$288,418
<b>Total MISCELLANEOUS</b>		<b>\$258,931</b>	<b>\$288,418</b>	<b>\$288,418</b>	<b>\$0</b>	<b>\$288,418</b>	<b>\$0</b>	<b>\$288,418</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438600	NONMAND INTRA-INST TFR	\$22,700	\$18,074	\$18,074	\$0	\$18,074	\$0	\$18,074
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$22,700</b>	<b>\$18,074</b>	<b>\$18,074</b>	<b>\$0</b>	<b>\$18,074</b>	<b>\$0</b>	<b>\$18,074</b>

<b>Total Receipts</b>		<b>\$285,172</b>	<b>\$306,492</b>	<b>\$306,492</b>	<b>\$0</b>	<b>\$306,492</b>	<b>\$0</b>	<b>\$306,492</b>
<b>Net Appropriation</b>		<b>\$18,757,422</b>	<b>\$20,054,325</b>	<b>\$19,888,290</b>	<b>\$0</b>	<b>\$19,888,290</b>	<b>\$0</b>	<b>\$19,888,290</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	104.010	97.010	106.445	0.000	106.445	0.000	106.445
531210	SPA-REG SALARIES-UNIV	104.390	108.890	106.390	0.000	106.390	0.000	106.390
<b>Total FTE</b>		<b>208.400</b>	<b>205.900</b>	<b>212.835</b>	<b>0.000</b>	<b>212.835</b>	<b>0.000</b>	<b>212.835</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1160-Student Services**

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$4,038,904	\$4,066,819	\$4,408,697	\$0	\$4,408,697	\$0	\$4,408,697
531210	SPA-REG SALARIES-UNIV	\$2,222,611	\$2,595,458	\$2,299,532	\$0	\$2,299,532	\$0	\$2,299,532
531310	REG(N S) TEMP WAGES-UNIV	\$49,763	\$5,491	\$5,491	\$0	\$5,491	\$0	\$5,491
531350	STU TEMP WAGES - UNIV	\$42,804	\$92,953	\$92,953	\$0	\$92,953	\$0	\$92,953
531410	OT PAY - UNIV	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$3,294	\$259	\$259	\$0	\$259	\$0	\$259
531460	EPA&SPA-LONGVTY PAY-UNIV	\$28,158	\$52,511	\$52,522	\$0	\$52,522	\$0	\$52,522
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$0	\$233	\$0	\$233	\$0	\$233
531510	SOCIAL SEC CONTRIB-UNIV	\$456,524	\$515,276	\$479,445	\$0	\$479,445	\$0	\$479,445
531520	REG RETIRE CONTRIB-UNIV	\$871,250	\$686,755	\$850,618	\$0	\$850,618	\$0	\$850,618
531540	OPT RETIRE CONTRIB-UNIV	\$152,693	\$291,854	\$220,741	\$0	\$220,741	\$0	\$220,741
531560	MED INS CONTRIB-UNIV	\$645,211	\$792,096	\$672,718	\$0	\$672,718	\$0	\$672,718
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,577	\$5,871	\$7,009	\$0	\$7,009	\$0	\$7,009
531577	UI INS 1% PAYMENT TO DES	\$2,017	\$0	\$1,049	\$0	\$1,049	\$0	\$1,049
531630	WORKERS COMPENSATION	\$0	\$65,690	\$65,690	\$0	\$65,690	\$0	\$65,690
531631	WRKER COMP-MED PAYMENTS	\$4,627	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$3,689	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,530,524</b>	<b>\$9,171,033</b>	<b>\$9,156,957</b>	<b>\$0</b>	<b>\$9,156,957</b>	<b>\$0</b>	<b>\$9,156,957</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1160-Student Services**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	PURCHASED SERVICES	\$0	\$155,857	\$194,616	\$0	\$194,616	\$0	\$194,616
532199	MISC CONTRACTUAL SERVICES	\$16,327	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,507	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,474	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$37,275	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$15,903	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$456	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$8,896	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$11,495	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,215	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,868	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$633	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$753	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,056	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$19,552	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,687	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,910	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,825	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$2,023	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$14,065	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1160-Student Services**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$870	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$645	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,341	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$83,942	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$975	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$19,374	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$107	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$298,373</b>	<b>\$155,857</b>	<b>\$194,616</b>	<b>\$0</b>	<b>\$194,616</b>	<b>\$0</b>	<b>\$194,616</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$656,310	\$139,715	\$0	\$139,715	\$0	\$139,715
533110	GENERAL OFFICE SUPPLIES	\$16,720	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5,122	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$99	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$275	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,469	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,609	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,718	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$44,027</b>	<b>\$656,310</b>	<b>\$139,715</b>	<b>\$0</b>	<b>\$139,715</b>	<b>\$0</b>	<b>\$139,715</b>

**PROPERTY,PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1160-Student Services

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432143	FEDERAL GRANTS	\$63,707	\$113,445	\$113,445	\$0	\$113,445	\$0	\$113,445
<b>Total GRANTS</b>		<b>\$63,707</b>	<b>\$113,445</b>	<b>\$113,445</b>	<b>\$0</b>	<b>\$113,445</b>	<b>\$0</b>	<b>\$113,445</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$66,175	\$88,766	\$120,210	\$0	\$120,210	\$0	\$120,210
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$66,175</b>	<b>\$88,766</b>	<b>\$120,210</b>	<b>\$0</b>	<b>\$120,210</b>	<b>\$0</b>	<b>\$120,210</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435830	OTHER FEES	\$161,944	\$192,773	\$192,773	\$0	\$192,773	\$0	\$192,773
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$161,944</b>	<b>\$192,773</b>	<b>\$192,773</b>	<b>\$0</b>	<b>\$192,773</b>	<b>\$0</b>	<b>\$192,773</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$40	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
<b>Total MISCELLANEOUS</b>		<b>\$40</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$7,100</b>

<b>Total Receipts</b>		<b>\$291,866</b>	<b>\$402,084</b>	<b>\$433,528</b>	<b>\$0</b>	<b>\$433,528</b>	<b>\$0</b>	<b>\$433,528</b>
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<b>Net Appropriation</b>		<b>\$8,818,587</b>	<b>\$9,626,950</b>	<b>\$9,437,101</b>	<b>\$0</b>	<b>\$9,437,101</b>	<b>\$0</b>	<b>\$9,437,101</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	68.000	62.000	69.000	0.000	69.000	0.000	69.000
531210	SPA-REG SALARIES-UNIV	51.940	56.190	50.940	0.000	50.940	0.000	50.940
<b>Total FTE</b>		<b>119.940</b>	<b>118.190</b>	<b>119.940</b>	<b>0.000</b>	<b>119.940</b>	<b>0.000</b>	<b>119.940</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1170-Institutional Support**

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$6,134,089	\$6,015,279	\$6,439,657	\$0	\$6,439,657	\$0	\$6,439,657
531210	SPA-REG SALARIES-UNIV	\$9,272,938	\$8,817,800	\$10,011,692	\$0	\$10,011,692	\$0	\$10,011,692
531310	REG(N S) TEMP WAGES-UNIV	\$255,088	\$232,716	\$136,938	\$0	\$136,938	\$0	\$136,938
531350	STU TEMP WAGES - UNIV	\$118,972	\$124,929	\$132,968	\$0	\$132,968	\$0	\$132,968
531410	OT PAY - UNIV	\$9,526	\$19,608	\$19,893	\$0	\$19,893	\$0	\$19,893
531420	HOLIDAY PAY - UNIV	\$15,843	\$7,729	\$7,729	\$0	\$7,729	\$0	\$7,729
531460	EPA&SPA-LONGVTY PAY-UNIV	\$150,607	\$203,633	\$183,605	\$0	\$183,605	\$0	\$183,605
531510	SOCIAL SEC CONTRIB-UNIV	\$1,099,550	\$1,127,606	\$1,680,239	\$0	\$1,680,239	\$0	\$1,680,239
531520	REG RETIRE CONTRIB-UNIV	\$2,070,313	\$1,834,518	\$2,777,966	\$0	\$2,777,966	\$0	\$2,777,966
531540	OPT RETIRE CONTRIB-UNIV	\$433,787	\$440,176	\$311,870	\$0	\$311,870	\$0	\$311,870
531560	MED INS CONTRIB-UNIV	\$1,261,569	\$1,389,168	\$1,886,080	\$0	\$1,886,080	\$0	\$1,886,080
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531576	FLEXIBLE SPENDNG SVG ACCT	\$20,805	\$17,931	\$24,435	\$0	\$24,435	\$0	\$24,435
531577	UI INS 1% PAYMENT TO DES	\$4,024	\$5,240	\$3,309	\$0	\$3,309	\$0	\$3,309
531625	ST DISABIL-UNDESIG/UNIV	(\$8,940)	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$46,694	\$46,372	\$0	\$46,372	\$0	\$46,372
531631	WRKER COMP-MED PAYMENTS	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$60	\$2,500	\$285	\$0	\$285	\$0	\$285
531660	TAX EMP REIMB/ALLOW-UNIV	\$501	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$20,840,532</b>	<b>\$20,285,577</b>	<b>\$23,663,088</b>	<b>\$0</b>	<b>\$23,663,088</b>	<b>\$0</b>	<b>\$23,663,088</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1170-Institutional Support**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	PURCHASED SERVICES	\$0	\$6,979,399	\$3,013,969	\$0	\$3,013,969	\$0	\$3,013,969
532100	PURCHASED CONTRACT SERVIC	\$0	\$8,844	\$17,944	\$0	\$17,944	\$0	\$17,944
532110	LEGAL SERVICES	\$78,176	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$67,891	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$79,309	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$9,091	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,416	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$299,541	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,937	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,342	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$925,219	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$126,406	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$240,623	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$341,522	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,421	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$5,804	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$73,457	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$33,049	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$39,249	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1170-Institutional Support**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532714	TRANSP-GRND - IN STATE	\$32,697	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10,055	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4,528	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,789	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$44,828	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$86,901	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$12,100	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9,681	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$9,069	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$889	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$8,825	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$60,488	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,429	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$104,942	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$35,626	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$25,877	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$189,574	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$457,243	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$36,413	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1170-Institutional Support**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$20,556	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$69,432	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,510	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,588,095</b>	<b>\$6,988,243</b>	<b>\$3,031,913</b>	<b>\$0</b>	<b>\$3,031,913</b>	<b>\$0</b>	<b>\$3,031,913</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$786,531	\$949,495	\$0	\$949,495	\$0	\$949,495
533110	GENERAL OFFICE SUPPLIES	\$58,967	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$9,909	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$29,211	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$13,174	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$4,130	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$5,079	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,296	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,204	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$45,030	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$181,821</b>	<b>\$786,531</b>	<b>\$949,495</b>	<b>\$0</b>	<b>\$949,495</b>	<b>\$0</b>	<b>\$949,495</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1170-Institutional Support**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$90,674	\$304,387	\$0	\$304,387	\$0	\$304,387
534120	LEGAL & RECORDING FEES-LAND	\$9	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$38,681	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$21,617	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$919	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$16,076	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$196,683	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$121,500	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$187,964	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$4,435	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$262,375	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,857	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$149,811	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$1,002,927</b>	<b>\$90,674</b>	<b>\$304,387</b>	<b>\$0</b>	<b>\$304,387</b>	<b>\$0</b>	<b>\$304,387</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$517,839	\$519,007	\$0	\$519,007	\$0	\$519,007
535111	LEGAL SETTLEMENTS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$7,284	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES & SUBSCRIPT	\$140,946	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$420,132	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$33,937	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1170-Institutional Support

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$98,272	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
437123	ACCTS REC PENALTY	\$38,341	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$69,782	\$60,826	\$60,826	\$0	\$60,826	\$0	\$60,826
437990	OTHER MISC REV-PROGRAM	\$45,437	\$133,073	\$45,437	\$0	\$45,437	\$0	\$45,437
437992	IMP/PETTY CASH RE-DEPOSIT	\$6,615	\$9,873	\$9,873	\$0	\$9,873	\$0	\$9,873
<b>Total MISCELLANEOUS</b>		<b>\$258,448</b>	<b>\$253,772</b>	<b>\$166,136</b>	<b>\$0</b>	<b>\$166,136</b>	<b>\$0</b>	<b>\$166,136</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438600	NONMAND INTRA-INST TFR	\$514,500	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
438700	INTER-INST TFR	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$516,762</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Total Receipts</b>		<b>\$994,283</b>	<b>\$327,317</b>	<b>\$1,363,904</b>	<b>\$0</b>	<b>\$1,363,904</b>	<b>\$0</b>	<b>\$1,363,904</b>
<b>Net Appropriation</b>		<b>\$29,169,626</b>	<b>\$28,341,547</b>	<b>\$27,103,986</b>	<b>\$0</b>	<b>\$27,103,986</b>	<b>\$0</b>	<b>\$27,103,986</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	51.480	46.870	51.480	0.000	51.480	0.000	51.480
531210	SPA-REG SALARIES-UNIV	180.320	162.460	184.320	0.000	184.320	0.000	184.320
<b>Total FTE</b>		<b>231.800</b>	<b>209.330</b>	<b>235.800</b>	<b>0.000</b>	<b>235.800</b>	<b>0.000</b>	<b>235.800</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1180-Physical Plant Operation**

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$473,973	\$420,769	\$629,363	\$0	\$629,363	\$0	\$629,363
531210	SPA-REG SALARIES-UNIV	\$8,724,690	\$10,561,049	\$10,533,908	\$0	\$10,533,908	\$0	\$10,533,908
531230	LEO SALARIES-UNIV	\$957,422	\$969,479	\$1,066,944	\$0	\$1,066,944	\$0	\$1,066,944
531310	REG(N S) TEMP WAGES-UNIV	\$55,667	\$70,282	\$70,282	\$0	\$70,282	\$0	\$70,282
531350	STU TEMP WAGES - UNIV	\$50,119	\$49,268	\$57,268	\$0	\$57,268	\$0	\$57,268
531410	OT PAY - UNIV	\$101,081	\$57,239	\$57,239	\$0	\$57,239	\$0	\$57,239
531420	HOLIDAY PAY - UNIV	\$156,228	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$0	\$22,716	\$22,716	\$0	\$22,716	\$0	\$22,716
531460	EPA&SPA-LONGVTY PAY-UNIV	\$144,281	\$114,800	\$137,645	\$0	\$137,645	\$0	\$137,645
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$0	\$2,978	\$0	\$2,978	\$0	\$2,978
531510	SOCIAL SEC CONTRIB-UNIV	\$776,088	\$929,476	\$918,726	\$0	\$918,726	\$0	\$918,726
531520	REG RETIRE CONTRIB-UNIV	\$1,509,538	\$1,513,793	\$1,867,678	\$0	\$1,867,678	\$0	\$1,867,678
531530	LEO RETIRE CONTRIB-UNIV	\$232,973	\$268,018	\$261,039	\$0	\$261,039	\$0	\$261,039
531540	OPT RETIRE CONTRIB-UNIV	\$85,458	\$62,406	\$98,401	\$0	\$98,401	\$0	\$98,401
531560	MED INS CONTRIB-UNIV	\$1,393,095	\$1,897,735	\$1,592,895	\$0	\$1,592,895	\$0	\$1,592,895
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,996	\$10,996	\$0	\$10,996	\$0	\$10,996
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,675	\$9,159	\$10,029	\$0	\$10,029	\$0	\$10,029
531577	UI INS 1% PAYMENT TO DES	\$3,677	\$0	\$2,373	\$0	\$2,373	\$0	\$2,373
531625	ST DISABIL-UNDESIG/UNIV	\$5,520	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400
531630	WORKERS COMPENSATION	\$0	\$180,927	\$180,927	\$0	\$180,927	\$0	\$180,927



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1180-Physical Plant Operation**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$118,781	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$48,464	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$14,848,731</b>	<b>\$17,151,512</b>	<b>\$17,534,807</b>	<b>\$0</b>	<b>\$17,534,807</b>	<b>\$0</b>	<b>\$17,534,807</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,505,064	\$1,784,143	\$0	\$1,784,143	\$0	\$1,784,143
532100	PURCHASED CONTRACT SERVIC	\$0	\$54,280	\$54,280	\$0	\$54,280	\$0	\$54,280
532132	OTHER PROVIDED MED SER	\$1,393	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$18,665	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$13,920	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,540	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$10,904,213	\$10,904,213	\$0	\$10,904,213	\$0	\$10,904,213
532210	ENRG SER -ELECTRICAL	\$2,944,381	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$4,677,648	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$267,675	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$3,122	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$13,355	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$766,966	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$81,863	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$46,853	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$224,698	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$55,508	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1180-Physical Plant Operation**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532441	MAINT AGRMT-OTHER SOFTWRE	\$78,522	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$29,445	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$63,608	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$542	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,772	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$12,423	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,066	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,383	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$41,813	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,770	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$6,224	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$28,446	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,626	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,784	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,244	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$18,400	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1180-Physical Plant Operation  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$3,963	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,459,218</b>	<b>\$12,463,557</b>	<b>\$12,742,636</b>	<b>\$0</b>	<b>\$12,742,636</b>	<b>\$0</b>	<b>\$12,742,636</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$942,931	\$226,828	\$0	\$226,828	\$0	\$226,828
533110	GENERAL OFFICE SUPPLIES	\$16,807	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$163,070	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$170	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	(\$199,914)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$117,899	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$21,626	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$132,242	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$127,843	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$12,342	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$395,242	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$787,327</b>	<b>\$942,931</b>	<b>\$226,828</b>	<b>\$0</b>	<b>\$226,828</b>	<b>\$0</b>	<b>\$226,828</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$564,944	\$956,974	\$0	\$956,974	\$0	\$956,974
534473	OTH STR-CONST SITE SURV	\$19,879	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$58,556	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,926	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$43,135	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1180-Physical Plant Operation**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$317,073	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$401,451	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$25,428	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$27,395	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$905,346</b>	<b>\$564,944</b>	<b>\$956,974</b>	<b>\$0</b>	<b>\$956,974</b>	<b>\$0</b>	<b>\$956,974</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$325,891	\$325,891	\$0	\$325,891	\$0	\$325,891
535120	LICENSES & PERMIT COSTS	\$235	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$55,133	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,697	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$3,331	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$833,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$901,088</b>	<b>\$325,891</b>	<b>\$325,891</b>	<b>\$0</b>	<b>\$325,891</b>	<b>\$0</b>	<b>\$325,891</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537149	RES-BEAVER COLLEGE OF HEALTH SCIENCES	\$0	\$280,373	\$280,373	\$0	\$280,373	\$0	\$280,373
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$280,373</b>	<b>\$280,373</b>	<b>\$0</b>	<b>\$280,373</b>	<b>\$0</b>	<b>\$280,373</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1180-Physical Plant Operation  
 Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538501	MAND TRAN ENERGY SAV DEBT	\$2,079,079	\$0	\$0	\$0	\$0	\$0	\$0
538930	AGENCY CARRYFORWARD	\$47,575	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,126,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$29,028,363</b>	<b>\$31,729,208</b>	<b>\$32,067,509</b>	<b>\$0</b>	<b>\$32,067,509</b>	<b>\$0</b>	<b>\$32,067,509</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$1,182,378	\$1,241,666	\$1,241,666	\$0	\$1,241,666	\$0	\$1,241,666
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,182,378</b>	<b>\$1,241,666</b>	<b>\$1,241,666</b>	<b>\$0</b>	<b>\$1,241,666</b>	<b>\$0</b>	<b>\$1,241,666</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437116	INSURANCE RECOV - NONOPER	\$17,677	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$43,063	\$66,568	\$66,568	\$0	\$66,568	\$0	\$66,568
437997	SETTLEMENTS	\$550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$61,290</b>	<b>\$66,568</b>	<b>\$66,568</b>	<b>\$0</b>	<b>\$66,568</b>	<b>\$0</b>	<b>\$66,568</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438930	AGENCY PRIOR YR CARRYFRWR	\$447,744	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$447,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,691,411</b>	<b>\$1,308,234</b>	<b>\$1,308,234</b>	<b>\$0</b>	<b>\$1,308,234</b>	<b>\$0</b>	<b>\$1,308,234</b>
<b>Net Appropriation</b>		<b>\$27,336,951</b>	<b>\$30,420,974</b>	<b>\$30,759,275</b>	<b>\$0</b>	<b>\$30,759,275</b>	<b>\$0</b>	<b>\$30,759,275</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	5.000	3.000	5.000	0.000	5.000	0.000	5.000
531210	SPA-REG SALARIES-UNIV	234.400	263.650	272.400	0.000	272.400	0.000	272.400
531230	LEO SALARIES-UNIV	21.000	20.000	21.000	0.000	21.000	0.000	21.000
<b>Total FTE</b>		<b>260.400</b>	<b>286.650</b>	<b>298.400</b>	<b>0.000</b>	<b>298.400</b>	<b>0.000</b>	<b>298.400</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U80-Appalachian State University  
16080-Appalachian State University - General Fund  
1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program and the Supplemental Educational Opportunity Grants (SEOG) program. Furthermore, cash basis BD701 reporting requires that this activity include the matching funds for work-study, SEOG and student loan programs and provisions for transfers thereof. The disbursement of work-study funds or loan funds to students should not be classified as Student Financial Aid, either in cash basis or accrual basis accounting. Disbursements of work-study funds should be classified according to the activity or purpose in which services are rendered to the institution, whereas disbursements of student loan funds should be recorded in loan fund accounts as increases in loans receivable. This activity also excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$11,618,354	\$11,489,466	\$11,489,466	\$0	\$11,489,466	\$0	\$11,489,466
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$12,974,450</b>	<b>\$12,771,402</b>	<b>\$12,771,402</b>	<b>\$0</b>	<b>\$12,771,402</b>	<b>\$0</b>	<b>\$12,771,402</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$104,815	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$104,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$13,079,265</b>	<b>\$12,771,402</b>	<b>\$12,771,402</b>	<b>\$0</b>	<b>\$12,771,402</b>	<b>\$0</b>	<b>\$12,771,402</b>
<b>Net Appropriation</b>		<b>\$13,079,265</b>	<b>\$12,771,402</b>	<b>\$12,771,402</b>	<b>\$0</b>	<b>\$12,771,402</b>	<b>\$0</b>	<b>\$12,771,402</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.  
 Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538910	BUDGET FLEXIBILITY	\$3,346,996	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,346,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,346,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$3,444,211	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,444,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,444,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$97,215)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1990-Multi-Activity**

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
435803	TUIT/FEES-RECOV BAD DEBT	\$60,917	\$29,536	\$29,536	\$0	\$29,536	\$0	\$29,536
435810	TUITION/FEES,RESIDENT	\$67,295,432	\$71,856,546	\$71,856,546	\$0	\$71,856,546	\$0	\$71,856,546
435812	RES TUITION SURCHARGE	\$358,106	\$275,092	\$275,092	\$0	\$275,092	\$0	\$275,092
435813	RES CH/SP EMER TUI WAIVER	(\$6,050)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$28,613,266	\$26,979,065	\$26,979,065	\$0	\$26,979,065	\$0	\$26,979,065
435822	NON-RES GRAD ASST WAIVERS	(\$326,090)	(\$326,090)	(\$326,090)	\$0	(\$326,090)	\$0	(\$326,090)
435823	NON-RES TUITION SURCHARGE	\$32,542	\$20,310	\$20,310	\$0	\$20,310	\$0	\$20,310
435850	ACCRUED REVENUE ADJUST	\$1,177,991	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$97,206,114</b>	<b>\$98,834,459</b>	<b>\$98,834,459</b>	<b>\$0</b>	<b>\$98,834,459</b>	<b>\$0</b>	<b>\$98,834,459</b>
<b>Total Receipts</b>		<b>\$97,206,114</b>	<b>\$98,834,459</b>	<b>\$98,834,459</b>	<b>\$0</b>	<b>\$98,834,459</b>	<b>\$0</b>	<b>\$98,834,459</b>
<b>Net Appropriation</b>		<b>(\$97,206,114)</b>	<b>(\$98,834,459)</b>	<b>(\$98,834,459)</b>	<b>\$0</b>	<b>(\$98,834,459)</b>	<b>\$0</b>	<b>(\$98,834,459)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$79,818,745	\$90,157,256	\$90,157,256	\$4,101	\$90,161,357	\$8,322	\$90,165,578
Total Receipts	\$24,204,794	\$13,264,333	\$13,264,333	\$0	\$13,264,333	\$0	\$13,264,333
<b>Net Appropriation</b>	<b>\$55,613,951</b>	<b>\$76,892,923</b>	<b>\$76,892,923</b>	<b>\$4,101</b>	<b>\$76,897,024</b>	<b>\$8,322</b>	<b>\$76,901,245</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	792.231	738.189	797.768	0.000	797.768	0.000	797.768



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**U82-University of North Carolina at Pembroke**

**16082-University of North Carolina at Pembroke - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Instruction	\$33,995,738	\$37,814,698	\$40,420,565	\$0	\$40,420,565	\$0	\$40,420,565
1102	Summer Term Instruction	\$790,686	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
1103	Non-Credit and Receipts Supported Instruction	\$38,678	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
1142	Community Services	\$229,530	\$165,679	\$210,070	\$0	\$210,070	\$0	\$210,070
1151	Libraries	\$2,345,376	\$3,658,993	\$2,837,719	\$0	\$2,837,719	\$0	\$2,837,719
1152	General Academic Support	\$8,574,492	\$10,798,380	\$7,809,281	\$4,101	\$7,813,382	\$8,322	\$7,817,603
1160	Student Services	\$5,160,655	\$6,309,512	\$6,251,817	\$0	\$6,251,817	\$0	\$6,251,817
1170	Institutional Support	\$12,872,880	\$12,999,783	\$15,721,829	\$0	\$15,721,829	\$0	\$15,721,829
1180	Physical Plant Operation	\$11,577,157	\$13,628,905	\$12,458,401	\$0	\$12,458,401	\$0	\$12,458,401
1230	Student Financial Aid	\$2,864,823	\$3,231,306	\$2,897,574	\$0	\$2,897,574	\$0	\$2,897,574
1252	Other Reserves	\$1,368,729	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$79,818,745</b>	<b>\$90,157,256</b>	<b>\$90,157,256</b>	<b>\$4,101</b>	<b>\$90,161,357</b>	<b>\$8,322</b>	<b>\$90,165,578</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Instruction	\$43,473	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$807,129	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
1103	Non-Credit and Receipts Supported Instruction	\$39,065	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
1151	Libraries	\$7,585	\$22,800	\$22,800	\$0	\$22,800	\$0	\$22,800
1152	General Academic Support	\$5,922	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$191,842	\$119,533	\$119,533	\$0	\$119,533	\$0	\$119,533
1170	Institutional Support	(\$232,943)	\$28,868	\$28,868	\$0	\$28,868	\$0	\$28,868
1180	Physical Plant Operation	\$270,301	\$152,563	\$152,563	\$0	\$152,563	\$0	\$152,563
1252	Other Reserves	\$974,219	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$22,098,201	\$11,390,569	\$11,390,569	\$0	\$11,390,569	\$0	\$11,390,569
<b>Total Receipts</b>		<b>\$24,204,794</b>	<b>\$13,264,333</b>	<b>\$13,264,333</b>	<b>\$0</b>	<b>\$13,264,333</b>	<b>\$0</b>	<b>\$13,264,333</b>
<b>Net Appropriation</b>		<b>\$55,613,951</b>	<b>\$76,892,923</b>	<b>\$76,892,923</b>	<b>\$4,101</b>	<b>\$76,897,024</b>	<b>\$8,322</b>	<b>\$76,901,245</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	368.289	353.733	370.817	0.000	370.817	0.000	370.817
1102	Summer Term Instruction	2.000	5.800	2.000	0.000	2.000	0.000	2.000
1103	Non-Credit and Receipts Supported Instruction	0.050	1.090	0.050	0.000	0.050	0.000	0.050
1142	Community Services	3.000	1.230	3.000	0.000	3.000	0.000	3.000
1151	Libraries	25.000	28.000	25.000	0.000	25.000	0.000	25.000
1152	General Academic Support	73.533	53.456	71.531	0.000	71.531	0.000	71.531
1160	Student Services	71.418	64.050	75.392	0.000	75.392	0.000	75.392
1170	Institutional Support	121.999	98.730	124.036	0.000	124.036	0.000	124.036
1180	Physical Plant Operation	126.942	132.100	125.942	0.000	125.942	0.000	125.942
<b>Total FTE</b>		<b>792.231</b>	<b>738.189</b>	<b>797.768</b>	<b>0.000</b>	<b>797.768</b>	<b>0.000</b>	<b>797.768</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

U82-University of North Carolina at Pembroke

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**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$10,185,002	\$10,361,715	\$12,056,834	\$0	\$12,056,834	\$0	\$12,056,834
531150	EPA-TEACH SALARIES-UNIV	\$24,077,765	\$25,816,751	\$28,925,900	\$0	\$28,925,900	\$0	\$28,925,900
531210	SPA-REG SALARIES-UNIV	\$11,525,835	\$13,514,108	\$14,467,281	\$0	\$14,467,281	\$0	\$14,467,281
531230	LEO SALARIES-UNIV	\$593,041	\$595,908	\$619,882	\$0	\$619,882	\$0	\$619,882
531310	REG(N S) TEMP WAGES-UNIV	\$678,588	\$2,259,246	\$404,091	\$0	\$404,091	\$0	\$404,091
531350	STU TEMP WAGES - UNIV	\$708,374	\$652,097	\$512,276	\$0	\$512,276	\$0	\$512,276
531410	OT PAY - UNIV	\$14,648	\$1,099	\$1,628	\$0	\$1,628	\$0	\$1,628
531420	HOLIDAY PAY - UNIV	\$6,642	\$88,254	\$6,534	\$0	\$6,534	\$0	\$6,534
531430	SHIFT PREM PAY - UNIV	\$97,043	\$2,697	\$1,349	\$0	\$1,349	\$0	\$1,349
531440	CALLBK/STBY PREM PAY-UNIV	\$11,170	\$0	\$117,042	\$0	\$117,042	\$0	\$117,042
531450	DUAL EMPL WAGES - UNIV	\$25,382	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$189,095	\$169,490	\$174,213	\$0	\$174,213	\$0	\$174,213
531510	SOCIAL SEC CONTRIB-UNIV	\$3,442,306	\$4,063,678	\$4,178,810	\$0	\$4,178,810	\$0	\$4,178,810
531520	REG RETIRE CONTRIB-UNIV	\$4,006,346	\$5,727,240	\$5,902,073	\$0	\$5,902,073	\$0	\$5,902,073
531530	LEO RETIRE CONTRIB-UNIV	\$179,125	\$158,548	\$188,938	\$0	\$188,938	\$0	\$188,938
531540	OPT RETIRE CONTRIB-UNIV	\$2,639,666	\$2,543,105	\$2,791,793	\$0	\$2,791,793	\$0	\$2,791,793
531560	MED INS CONTRIB-UNIV	\$4,197,698	\$4,738,389	\$4,743,838	\$0	\$4,743,838	\$0	\$4,743,838
531572	UNEMP COMP PAYMNTS TO DES	\$20,439	\$2,994	\$22,677	\$0	\$22,677	\$0	\$22,677
531575	EMPLOYEE ASSISTANCE PROGR	\$3,960	\$4,116	\$4,000	\$0	\$4,000	\$0	\$4,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$59,572	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$13,478	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
531625	ST DISABIL-UNDESIG/UNIV	\$43,575	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$195,950	\$281,394	\$0	\$281,394	\$0	\$281,394
531631	WRKER COMP-MED PAYMENTS	\$110,592	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$160,189	\$0	\$0	\$0	\$0	\$0	\$0



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**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531639	OTHER WORKERS COMP COSTS	\$6,158	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$22,687	\$16,216	\$20,474	\$0	\$20,474	\$0	\$20,474
<b>Total PERSONAL SERVICES</b>		<b>\$63,018,375</b>	<b>\$70,911,601</b>	<b>\$75,461,027</b>	<b>\$0</b>	<b>\$75,461,027</b>	<b>\$0</b>	<b>\$75,461,027</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$3,684,120	\$3,159,058	\$4,101	\$3,163,159	\$8,322	\$3,167,380
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,803,590	\$2,413,846	\$0	\$2,413,846	\$0	\$2,413,846
532110	LEGAL SERVICES	\$57,819	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$70,102	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$453	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$487,770	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$436,896	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$5,403	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$2,828	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$74,359	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$12,277	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$19,562	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,350	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,979,892	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,982,896	\$2,085,000	\$0	\$2,085,000	\$0	\$2,085,000



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$1,136,935	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$285,705	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$447,765	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$2,147	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$24,462	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$105,679	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,923	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$274,813	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$9,421	\$0	\$0	\$0	\$0	\$0	\$0
532400	MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$40,578	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$78,901	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$26,629	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$37,201	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$159,879	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$23,850	\$0	\$0	\$0	\$0	\$0	\$0
532500	RENT/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$374,143	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$23,856	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,736	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$7,755	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$176	\$0	\$38,090	\$0	\$38,090	\$0	\$38,090
532712	TRANS AIR-OUT STATE,IN US	\$60,454	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532713	TRANSP AIR-OUT OF COUNTRY	\$18,475	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$116,246	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$34,599	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$3,175	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$64,565	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$134,800	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$12,081	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,403	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$27,749	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$4,764	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,057	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$332	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$63,208	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$49,255	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$139,808	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$6,905	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,457	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$31,471	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$71,272	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$87,449	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$350,122	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$188,406	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$7,004	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532911	PROPERTY-INSURANCE	\$61,940	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$43,096	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$18,142	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$13,089	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$129,204	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,464	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,997,148</b>	<b>\$9,470,606</b>	<b>\$7,695,994</b>	<b>\$4,101</b>	<b>\$7,700,095</b>	<b>\$8,322</b>	<b>\$7,704,316</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$724,747	\$1,094,545	\$0	\$1,094,545	\$0	\$1,094,545
533110	GENERAL OFFICE SUPPLIES	\$184,205	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$135,740	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$2,086	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8,438	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,527	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$125,887	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$411	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$903	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$60,288	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$840	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$257,187	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$23,486	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$612	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$9,247	\$0	\$0	\$0	\$0	\$0	\$0



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**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$7,019	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$29,730	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$108,078	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$138	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$58,544	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,014,367</b>	<b>\$724,747</b>	<b>\$1,094,545</b>	<b>\$0</b>	<b>\$1,094,545</b>	<b>\$0</b>	<b>\$1,094,545</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,615,775	\$709,552	\$0	\$709,552	\$0	\$709,552
534351	BLDG-HEAT & AC CONTRACT	\$10,460	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$148,753	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE, FILL, CLR CON	\$23,070	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$127,769	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$52,415	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,290	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$22,575	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$51,531	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$37,256	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$23,657	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$11,395	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$249,870	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$99,701	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$56,377	\$0	\$0	\$0	\$0	\$0	\$0



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,638,778	\$986,000	\$0	\$986,000	\$0	\$986,000
534630	LBRRY&LRNING RESRCE COLL	\$752,680	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$25,770	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,702,480</b>	<b>\$4,254,553</b>	<b>\$1,695,552</b>	<b>\$0</b>	<b>\$1,695,552</b>	<b>\$0</b>	<b>\$1,695,552</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$1,564,443	\$1,312,564	\$0	\$1,312,564	\$0	\$1,312,564
535120	LICENSES & PERMIT COSTS	\$16,082	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$2,762	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$361,095	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$168,327	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$17,162	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$434,309	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$33,098	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	(\$166,919)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,012	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$63,858	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$932,787</b>	<b>\$1,564,443</b>	<b>\$1,312,564</b>	<b>\$0</b>	<b>\$1,312,564</b>	<b>\$0</b>	<b>\$1,312,564</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$385,865	\$452,200	\$452,200	\$0	\$452,200	\$0	\$452,200
536840	ACAD ENHANCEMENT SCHOOL	\$1,621,959	\$2,135,682	\$1,801,950	\$0	\$1,801,950	\$0	\$1,801,950
536875	GRAD ASST TUITION AWARDS	\$31,186	\$32,350	\$32,350	\$0	\$32,350	\$0	\$32,350



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**AID AND PUBLIC ASSISTANCE**

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536881	UNC CAMPUS SCHOLARSHIPS	\$694,493	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	(\$1,300)	\$291,074	\$291,074	\$0	\$291,074	\$0	\$291,074
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,732,203</b>	<b>\$3,231,306</b>	<b>\$2,897,574</b>	<b>\$0</b>	<b>\$2,897,574</b>	<b>\$0</b>	<b>\$2,897,574</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$822,400	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$1,368,729	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$230,255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,421,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$79,818,745</b>	<b>\$90,157,256</b>	<b>\$90,157,256</b>	<b>\$4,101</b>	<b>\$90,161,357</b>	<b>\$8,322</b>	<b>\$90,165,578</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432143	FEDERAL GRANTS	\$23,137	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$23,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$134,293	\$146,583	\$146,583	\$0	\$146,583	\$0	\$146,583
434190	OTHER SALES & SERVICES	\$3,186	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
434195	UNIV/CC AUXILIARY SALES	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
434321	SALE OF SURP PROP-NONOPER	\$21,965	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
434410	RENTAL OF REAL PROPERTY	\$13,525	\$13,280	\$13,280	\$0	\$13,280	\$0	\$13,280



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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**Receipts**

**SALES,SERVICE & RENTALS**

<b>Total SALES,SERVICE &amp; RENTALS</b>	<b>\$174,829</b>	<b>\$176,813</b>	<b>\$176,813</b>	<b>\$0</b>	<b>\$176,813</b>	<b>\$0</b>	<b>\$176,813</b>
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**FEES, LICENSES AND FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
435500	FINES,PENAL, ASSESS FEE	\$1,319	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
435801	TUITION/FEES-BAD DEBT	(\$185,519)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$152,112	\$61,799	\$61,799	\$0	\$61,799	\$0	\$61,799
435810	TUITION/FEES,RESIDENT	\$21,278,695	\$10,800,885	\$10,800,885	\$0	\$10,800,885	\$0	\$10,800,885
435812	RES TUITION SURCHARGE	\$169,388	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
435814	CF Unearned Res Tuition	(\$801,688)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$2,564,089	\$2,044,493	\$2,044,493	\$0	\$2,044,493	\$0	\$2,044,493
435822	NON-RES GRAD ASST WAIVERS	(\$40,500)	(\$34,700)	(\$34,700)	\$0	(\$34,700)	\$0	(\$34,700)
435823	NON-RES TUITION SURCHARGE	\$12,575	\$5,873	\$5,873	\$0	\$5,873	\$0	\$5,873
435824	CF Unearned NonRes Tuition	(\$33,403)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$22	\$22	\$0	\$22	\$0	\$22
435831	EXTENSION INSTRUCTION FEE	\$39,065	\$49,978	\$49,978	\$0	\$49,978	\$0	\$49,978
435833	EDUCATION/TECHNICAL FEE	\$0	\$18	\$18	\$0	\$18	\$0	\$18
435834	SPECIAL FEES	\$40,020	\$60,402	\$60,402	\$0	\$60,402	\$0	\$60,402
435850	ACCRUED REVENUE ADJUST	(\$347,311)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$22,848,841</b>	<b>\$13,078,770</b>	<b>\$13,078,770</b>	<b>\$0</b>	<b>\$13,078,770</b>	<b>\$0</b>	<b>\$13,078,770</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
437116	INSURANCE RECOV - NONOPER	\$129,058	\$0	\$0	\$0	\$0	\$0	\$0
437121	PAYBACK SETTLEMENTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$9,111	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
437994	RETURNED CHECK FEE	\$4,700	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



**Recommended Base Budget (Worksheet I)  
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**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$142,944</b>	<b>\$8,750</b>	<b>\$8,750</b>	<b>\$0</b>	<b>\$8,750</b>	<b>\$0</b>	<b>\$8,750</b>
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**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$15,762	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$974,219	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$989,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$25,062	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$25,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$24,204,794</b>	<b>\$13,264,333</b>	<b>\$13,264,333</b>	<b>\$0</b>	<b>\$13,264,333</b>	<b>\$0</b>	<b>\$13,264,333</b>
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<b>Net Appropriation</b>	<b>\$55,613,951</b>	<b>\$76,892,923</b>	<b>\$76,892,923</b>	<b>\$4,101</b>	<b>\$76,897,024</b>	<b>\$8,322</b>	<b>\$76,901,245</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	143.686	105.906	147.510	0.000	147.510	0.000	147.510
531150	EPA-TEACH SALARIES-UNIV	321.635	320.193	324.163	0.000	324.163	0.000	324.163
531210	SPA-REG SALARIES-UNIV	313.636	300.090	312.821	0.000	312.821	0.000	312.821
531230	LEO SALARIES-UNIV	13.274	12.000	13.274	0.000	13.274	0.000	13.274

**Total FTE**



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This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$603,730	\$924,608	\$646,199	\$0	\$646,199	\$0	\$646,199
531150	EPA-TEACH SALARIES-UNIV	\$23,569,055	\$24,777,730	\$27,999,356	\$0	\$27,999,356	\$0	\$27,999,356
531210	SPA-REG SALARIES-UNIV	\$1,249,031	\$1,625,820	\$1,308,974	\$0	\$1,308,974	\$0	\$1,308,974
531310	REG(N S) TEMP WAGES-UNIV	\$160,228	\$878,949	\$353,839	\$0	\$353,839	\$0	\$353,839
531350	STU TEMP WAGES - UNIV	\$19,269	\$50,668	\$401,407	\$0	\$401,407	\$0	\$401,407
531420	HOLIDAY PAY - UNIV	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$21,516	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$18,991	\$21,154	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,868,180	\$2,173,138	\$2,072,471	\$0	\$2,072,471	\$0	\$2,072,471
531520	REG RETIRE CONTRIB-UNIV	\$1,427,741	\$2,282,494	\$2,289,649	\$0	\$2,289,649	\$0	\$2,289,649
531530	LEO RETIRE CONTRIB-UNIV	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$1,938,487	\$1,933,757	\$1,967,657	\$0	\$1,967,657	\$0	\$1,967,657
531560	MED INS CONTRIB-UNIV	\$1,960,699	\$2,275,306	\$2,205,408	\$0	\$2,205,408	\$0	\$2,205,408
531572	UNEMP COMP PAYMNTS TO DES	\$8,193	\$2,500	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$31,135	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$7,505	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$9,611	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,998	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$935	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$900	\$1,080	\$2,363	\$0	\$2,363	\$0	\$2,363



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$32,901,114</b>	<b>\$36,947,204</b>	<b>\$39,247,323</b>	<b>\$0</b>	<b>\$39,247,323</b>	<b>\$0</b>	<b>\$39,247,323</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$358,299	\$543,947	\$0	\$543,947	\$0	\$543,947
532100	PURCHASED CONTRACT SERVIC	\$0	\$170,836	\$187,539	\$0	\$187,539	\$0	\$187,539
532170	ADMIN SERVICES	\$39,400	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$2,828	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,375	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$206,273	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,405	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,760	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$4,185	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$772	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$797	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$22,677	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$400	\$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	\$34,054	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$17,156	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$30,451	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$17,105	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$2,298	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,775	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$59,495	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$9,718	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,406	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$13,408	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$3,252	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$777	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$332	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$9,055	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,169	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$41,209	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,307	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,787	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$116,595	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,436	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,024	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,739	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,041	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,149	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$49,080	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$502	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$734,098</b>	<b>\$529,135</b>	<b>\$731,486</b>	<b>\$0</b>	<b>\$731,486</b>	<b>\$0</b>	<b>\$731,486</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$164,315	\$283,277	\$0	\$283,277	\$0	\$283,277
533110	GENERAL OFFICE SUPPLIES	\$73,235	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$41,817	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$225	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$508	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$840	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$517	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$331	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$903	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$47,147	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,569	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$173,369</b>	<b>\$164,315</b>	<b>\$283,277</b>	<b>\$0</b>	<b>\$283,277</b>	<b>\$0</b>	<b>\$283,277</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$132,464	\$77,550	\$0	\$77,550	\$0	\$77,550
534511	FURN-OFFICE	\$14,814	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$12,117	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$28,170	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$21,641	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$899	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,697	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$83,337</b>	<b>\$132,464</b>	<b>\$77,550</b>	<b>\$0</b>	<b>\$77,550</b>	<b>\$0</b>	<b>\$77,550</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$41,580	\$80,929	\$0	\$80,929	\$0	\$80,929
535613	ACCRUED EXPENSE ADJUSTMNT	\$22,901	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$54,778	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,012	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$103,819</b>	<b>\$41,580</b>	<b>\$80,929</b>	<b>\$0</b>	<b>\$80,929</b>	<b>\$0</b>	<b>\$80,929</b>
<b>Total Requirements</b>		<b>\$33,995,738</b>	<b>\$37,814,698</b>	<b>\$40,420,565</b>	<b>\$0</b>	<b>\$40,420,565</b>	<b>\$0</b>	<b>\$40,420,565</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
434195	UNIV/CC AUXILIARY SALES	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$4,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1101-Instruction

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$15,762	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$15,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$20,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$20,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$43,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Net Appropriation**

		<b>\$33,952,265</b>	<b>\$37,814,698</b>	<b>\$40,420,565</b>	<b>\$0</b>	<b>\$40,420,565</b>	<b>\$0</b>	<b>\$40,420,565</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	9.948	5.650	10.948	0.000	10.948	0.000	10.948
531150	EPA-TEACH SALARIES-UNIV	321.635	314.393	324.163	0.000	324.163	0.000	324.163
531210	SPA-REG SALARIES-UNIV	36.706	33.690	35.706	0.000	35.706	0.000	35.706
<b>Total FTE</b>		<b>368.289</b>	<b>353.733</b>	<b>370.817</b>	<b>0.000</b>	<b>370.817</b>	<b>0.000</b>	<b>370.817</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531150	EPA-TEACH SALARIES-UNIV	\$469,386	\$1,028,133	\$920,199	\$0	\$920,199	\$0	\$920,199
531210	SPA-REG SALARIES-UNIV	\$73,556	\$0	\$77,092	\$0	\$77,092	\$0	\$77,092
531310	REG(N S) TEMP WAGES-UNIV	\$72,399	\$19,164	\$19,164	\$0	\$19,164	\$0	\$19,164
531350	STU TEMP WAGES - UNIV	\$52	\$54	\$54	\$0	\$54	\$0	\$54
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,106	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$45,289	\$181,315	\$187,213	\$0	\$187,213	\$0	\$187,213
531520	REG RETIRE CONTRIB-UNIV	\$51,149	\$36,233	\$49,439	\$0	\$49,439	\$0	\$49,439
531540	OPT RETIRE CONTRIB-UNIV	\$35,045	\$103,439	\$103,439	\$0	\$103,439	\$0	\$103,439
531560	MED INS CONTRIB-UNIV	\$11,110	\$0	\$11,738	\$0	\$11,738	\$0	\$11,738
531576	FLEXIBLE SPENDNG SVG ACCT	\$170	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$760,262</b>	<b>\$1,368,338</b>	<b>\$1,368,338</b>	<b>\$0</b>	<b>\$1,368,338</b>	<b>\$0</b>	<b>\$1,368,338</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$61,637	\$61,637	\$0	\$61,637	\$0	\$61,637
532199	MISC CONTRACTUAL SERVICES	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$611	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$10,816	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,959	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$28,386</b>	<b>\$61,637</b>	<b>\$61,637</b>	<b>\$0</b>	<b>\$61,637</b>	<b>\$0</b>	<b>\$61,637</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$69,850	\$69,850	\$0	\$69,850	\$0	\$69,850
533120	DATA PROCESSING SUPPLIES	\$132	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$142	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$644	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,037</b>	<b>\$69,850</b>	<b>\$69,850</b>	<b>\$0</b>	<b>\$69,850</b>	<b>\$0</b>	<b>\$69,850</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$175	\$175	\$0	\$175	\$0	\$175
<b>Total OTHER EXPENSES</b>		<b>\$0</b>	<b>\$175</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>

<b>Total Requirements</b>		<b>\$790,686</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
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Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES,RESIDENT	\$1,550,122	\$1,399,851	\$1,399,851	\$0	\$1,399,851	\$0	\$1,399,851
435814	CF Unearned Res Tuition	(\$801,688)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$92,098	\$100,131	\$100,131	\$0	\$100,131	\$0	\$100,131
435824	CF Unearned NonRes Tuition	(\$33,403)	\$0	\$0	\$0	\$0	\$0	\$0
435833	EDUCATION/TECHNICAL FEE	\$0	\$18	\$18	\$0	\$18	\$0	\$18
<b>Total FEES, LICENSES AND FINES</b>		<b>\$807,129</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>Total Receipts</b>		<b>\$807,129</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
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<b>Net Appropriation</b>		<b>(\$16,443)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531150	EPA-TEACH SALARIES-UNIV	0.000	5.800	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	2.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>5.800</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, avocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$259	\$4,386	\$4,386	\$0	\$4,386	\$0	\$4,386
531210	SPA-REG SALARIES-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$3,669	\$3,669	\$0	\$3,669	\$0	\$3,669
531350	STU TEMP WAGES - UNIV	\$0	\$1,165	\$1,165	\$0	\$1,165	\$0	\$1,165
531510	SOCIAL SEC CONTRIB-UNIV	\$19	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531520	REG RETIRE CONTRIB-UNIV	\$0	\$990	\$990	\$0	\$990	\$0	\$990
531540	OPT RETIRE CONTRIB-UNIV	\$19	\$3,594	\$3,594	\$0	\$3,594	\$0	\$3,594
531560	MED INS CONTRIB-UNIV	\$25	\$1,218	\$1,218	\$0	\$1,218	\$0	\$1,218
<b>Total PERSONAL SERVICES</b>		<b>\$322</b>	<b>\$16,022</b>	<b>\$16,022</b>	<b>\$0</b>	<b>\$16,022</b>	<b>\$0</b>	<b>\$16,022</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$13,327	\$13,327	\$0	\$13,327	\$0	\$13,327
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,871	\$3,871	\$0	\$3,871	\$0	\$3,871
532840	POSTAGE, FREIGHT & DELIV	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$47</b>	<b>\$17,198</b>	<b>\$17,198</b>	<b>\$0</b>	<b>\$17,198</b>	<b>\$0</b>	<b>\$17,198</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$10,000	\$15,000	\$0	\$15,000	\$0	\$15,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$38,310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$38,310</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$6,780	\$1,780	\$0	\$1,780	\$0	\$1,780
<b>Total OTHER EXPENSES</b>		<b>\$0</b>	<b>\$6,780</b>	<b>\$1,780</b>	<b>\$0</b>	<b>\$1,780</b>	<b>\$0</b>	<b>\$1,780</b>
<b>Total Requirements</b>		<b>\$38,678</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435830	OTHER FEES	\$0	\$22	\$22	\$0	\$22	\$0	\$22
435831	EXTENSION INSTRUCTION FEE	\$39,065	\$49,978	\$49,978	\$0	\$49,978	\$0	\$49,978
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$39,065</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Receipts</b>		<b>\$39,065</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Net Appropriation</b>		<b>(\$387)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	0.050	0.920	0.050	0.000	0.050	0.000	0.050
531210	SPA-REG SALARIES-UNIV	0.000	0.170	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.050</b>	<b>1.090</b>	<b>0.050</b>	<b>0.000</b>	<b>0.050</b>	<b>0.000</b>	<b>0.050</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$103,475	\$51,506	\$51,506	\$0	\$51,506	\$0	\$51,506
531210	SPA-REG SALARIES-UNIV	\$32,399	\$34,017	\$72,256	\$0	\$72,256	\$0	\$72,256
531310	REG(N S) TEMP WAGES-UNIV	\$5,379	\$9,821	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$26,488	\$19,359	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,053	\$674	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$11,898	\$6,544	\$9,469	\$0	\$9,469	\$0	\$9,469
531520	REG RETIRE CONTRIB-UNIV	\$14,553	\$15,531	\$23,325	\$0	\$23,325	\$0	\$23,325
531540	OPT RETIRE CONTRIB-UNIV	\$7,307	\$0	\$119	\$0	\$119	\$0	\$119
531560	MED INS CONTRIB-UNIV	\$16,691	\$12,299	\$18,070	\$0	\$18,070	\$0	\$18,070
531576	FLEXIBLE SPENDNG SVG ACCT	\$165	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$219,434</b>	<b>\$149,751</b>	<b>\$174,745</b>	<b>\$0</b>	<b>\$174,745</b>	<b>\$0</b>	<b>\$174,745</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$11,678	\$15,975	\$0	\$15,975	\$0	\$15,975
532714	TRANSP-GRND - IN STATE	\$363	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,004	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$273	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$601	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$870	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,065</b>	<b>\$11,678</b>	<b>\$15,975</b>	<b>\$0</b>	<b>\$15,975</b>	<b>\$0</b>	<b>\$15,975</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$3,500	\$14,000	\$0	\$14,000	\$0	\$14,000
533110	GENERAL OFFICE SUPPLIES	\$774	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,827	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,690</b>	<b>\$3,500</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>

**PROPERTY,PLANT,EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PROPERTY,PLANT,EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$750	\$1,350	\$0	\$1,350	\$0	\$1,350
535830	MEMBERSHIP DUES&SUBSCRIPT	\$340	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1142-Community Services

Requirements

**OTHER EXPENSES**

<b>Total OTHER EXPENSES</b>	<b>\$340</b>	<b>\$750</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$1,350</b>
<b>Total Requirements</b>	<b>\$229,530</b>	<b>\$165,679</b>	<b>\$210,070</b>	<b>\$0</b>	<b>\$210,070</b>	<b>\$0</b>	<b>\$210,070</b>
<b>Net Appropriation</b>	<b>\$229,530</b>	<b>\$165,679</b>	<b>\$210,070</b>	<b>\$0</b>	<b>\$210,070</b>	<b>\$0</b>	<b>\$210,070</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	2.000	0.230	1.000	0.000	1.000	0.000	1.000
531210	SPA-REG SALARIES-UNIV	1.000	1.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>3.000</b>	<b>1.230</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$503,692	\$727,404	\$632,210	\$0	\$632,210	\$0	\$632,210
531210	SPA-REG SALARIES-UNIV	\$519,242	\$555,204	\$562,124	\$0	\$562,124	\$0	\$562,124
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$10,700	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$18,502	\$35,830	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$6,216	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$15,332	\$10,072	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$76,771	\$98,247	\$91,360	\$0	\$91,360	\$0	\$91,360
531520	REG RETIRE CONTRIB-UNIV	\$113,638	\$187,127	\$148,436	\$0	\$148,436	\$0	\$148,436
531540	OPT RETIRE CONTRIB-UNIV	\$48,419	\$33,401	\$53,924	\$0	\$53,924	\$0	\$53,924
531560	MED INS CONTRIB-UNIV	\$140,353	\$164,862	\$149,605	\$0	\$149,605	\$0	\$149,605
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,774	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$305	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$2,120	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$720	\$0	\$60	\$0	\$60	\$0	\$60
<b>Total PERSONAL SERVICES</b>		<b>\$1,447,084</b>	<b>\$1,832,847</b>	<b>\$1,637,719</b>	<b>\$0</b>	<b>\$1,637,719</b>	<b>\$0</b>	<b>\$1,637,719</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$163,618	\$114,000	\$0	\$114,000	\$0	\$114,000
532100	PURCHASED CONTRACT SERVIC	\$0	\$15,395	\$81,700	\$0	\$81,700	\$0	\$81,700
532170	ADMIN SERVICES	\$63	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$38,110	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$804	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$393	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$710	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$405	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	(\$306)	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$71,272	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,370	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,361	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,910	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$132,454</b>	<b>\$179,013</b>	<b>\$195,700</b>	<b>\$0</b>	<b>\$195,700</b>	<b>\$0</b>	<b>\$195,700</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$7,000	\$13,300	\$0	\$13,300	\$0	\$13,300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,347	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,807	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$10,682</b>	<b>\$7,000</b>	<b>\$13,300</b>	<b>\$0</b>	<b>\$13,300</b>	<b>\$0</b>	<b>\$13,300</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,637,633	\$985,000	\$0	\$985,000	\$0	\$985,000
534630	LBRRY&LRNING RESRCE COLL	\$752,641	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$752,641</b>	<b>\$1,637,633</b>	<b>\$990,000</b>	<b>\$0</b>	<b>\$990,000</b>	<b>\$0</b>	<b>\$990,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,215	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$170	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$131	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$2,516</b>	<b>\$2,500</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Total Requirements</b>		<b>\$2,345,376</b>	<b>\$3,658,993</b>	<b>\$2,837,719</b>	<b>\$0</b>	<b>\$2,837,719</b>	<b>\$0</b>	<b>\$2,837,719</b>
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Receipts

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1151-Libraries

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$83	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
434321	SALE OF SURP PROP-NONOPER	\$5,042	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$5,125</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$1,319	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,319</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,142	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
<b>Total MISCELLANEOUS</b>		<b>\$1,142</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$5,200</b>
<b>Total Receipts</b>		<b>\$7,585</b>	<b>\$22,800</b>	<b>\$22,800</b>	<b>\$0</b>	<b>\$22,800</b>	<b>\$0</b>	<b>\$22,800</b>

<b>Net Appropriation</b>	<b>\$2,337,791</b>	<b>\$3,636,193</b>	<b>\$2,814,919</b>	<b>\$0</b>	<b>\$2,814,919</b>	<b>\$0</b>	<b>\$2,814,919</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	9.000	10.000	9.000	0.000	9.000	0.000	9.000
531210	SPA-REG SALARIES-UNIV	16.000	18.000	16.000	0.000	16.000	0.000	16.000
<b>Total FTE</b>		<b>25.000</b>	<b>28.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>



**Recommended Base Budget (Worksheet I)  
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Biennium : 2019-21  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support , educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$3,299,194	\$2,658,524	\$3,650,313	\$0	\$3,650,313	\$0	\$3,650,313
531150	EPA-TEACH SALARIES-UNIV	\$39,323	\$10,888	\$6,345	\$0	\$6,345	\$0	\$6,345
531210	SPA-REG SALARIES-UNIV	\$978,985	\$1,478,546	\$1,110,430	\$0	\$1,110,430	\$0	\$1,110,430
531310	REG(N S) TEMP WAGES-UNIV	\$364,972	\$1,202,146	\$5,000	\$0	\$5,000	\$0	\$5,000
531350	STU TEMP WAGES - UNIV	\$401,487	\$489,902	\$8,000	\$0	\$8,000	\$0	\$8,000
531410	OT PAY - UNIV	\$1,564	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$3,854	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$3,866	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$17,473	\$18,441	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$339,558	\$321,693	\$364,337	\$0	\$364,337	\$0	\$364,337
531520	REG RETIRE CONTRIB-UNIV	\$448,046	\$587,034	\$555,009	\$0	\$555,009	\$0	\$555,009
531540	OPT RETIRE CONTRIB-UNIV	\$234,668	\$145,684	\$241,901	\$0	\$241,901	\$0	\$241,901
531560	MED INS CONTRIB-UNIV	\$369,915	\$406,398	\$423,007	\$0	\$423,007	\$0	\$423,007
531572	UNEMP COMP PAYMNTS TO DES	\$7,009	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,116	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,164	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,527	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$3,348	\$6,856	\$3,414	\$0	\$3,414	\$0	\$3,414
<b>Total PERSONAL SERVICES</b>		<b>\$6,518,311</b>	<b>\$7,329,966</b>	<b>\$6,367,756</b>	<b>\$0</b>	<b>\$6,367,756</b>	<b>\$0</b>	<b>\$6,367,756</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,394,225	\$815,827	\$4,101	\$819,928	\$8,322	\$824,149
532100	PURCHASED CONTRACT SERVIC	\$0	\$528,185	\$97,115	\$0	\$97,115	\$0	\$97,115
532110	LEGAL SERVICES	\$16,470	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$3,058	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,358	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,791	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$111,327	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,110	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$18,519	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$4,717	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$24,633	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$133,328	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$283	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$12,851	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$22,751	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,114	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$878	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,667	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$25,865	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,362	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,964	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,059	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$492	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$38,513	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$20,503	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,103	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR G	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,894	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$13,050	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$38,984	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$25,463	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$768	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$21,871	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$602,150</b>	<b>\$1,922,410</b>	<b>\$912,942</b>	<b>\$4,101</b>	<b>\$917,043</b>	<b>\$8,322</b>	<b>\$921,264</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$130,196	\$74,982	\$0	\$74,982	\$0	\$74,982
533110	GENERAL OFFICE SUPPLIES	\$37,245	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$42,447	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$122	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$10,114	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,913	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$101,219</b>	<b>\$130,196</b>	<b>\$74,982</b>	<b>\$0</b>	<b>\$74,982</b>	<b>\$0</b>	<b>\$74,982</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$213,713	\$283,215	\$0	\$283,215	\$0	\$283,215
534432	OTH STR-ELECT CONTRACTS	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$19,208	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,290	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$10,458	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$37,256	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$22,907	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$11,395	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$193,946	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$32,907	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,145	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$39	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$211	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$341,184</b>	<b>\$214,858</b>	<b>\$284,215</b>	<b>\$0</b>	<b>\$284,215</b>	<b>\$0</b>	<b>\$284,215</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$1,200,950	\$169,386	\$0	\$169,386	\$0	\$169,386
535120	LICENSES & PERMIT COSTS	\$482	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$82	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$180,086	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,579	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$189,228</b>	<b>\$1,200,950</b>	<b>\$169,386</b>	<b>\$0</b>	<b>\$169,386</b>	<b>\$0</b>	<b>\$169,386</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$822,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$822,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1152-General Academic Support

Requirements

<b>Total Requirements</b>	<b>\$8,574,492</b>	<b>\$10,798,380</b>	<b>\$7,809,281</b>	<b>\$4,101</b>	<b>\$7,813,382</b>	<b>\$8,322</b>	<b>\$7,817,603</b>
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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$703	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,058	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$4,161	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$5,922</b>	<b>\$0</b>						
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<b>Net Appropriation</b>	<b>\$8,568,569</b>	<b>\$10,798,380</b>	<b>\$7,809,281</b>	<b>\$4,101</b>	<b>\$7,813,382</b>	<b>\$8,322</b>	<b>\$7,817,603</b>
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	48.270	23.496	46.204	0.000	46.204	0.000	46.204
531210	SPA-REG SALARIES-UNIV	25.263	29.960	25.327	0.000	25.327	0.000	25.327
<b>Total FTE</b>		<b>73.533</b>	<b>53.456</b>	<b>71.531</b>	<b>0.000</b>	<b>71.531</b>	<b>0.000</b>	<b>71.531</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$1,759,815	\$2,402,065	\$2,584,421	\$0	\$2,584,421	\$0	\$2,584,421
531210	SPA-REG SALARIES-UNIV	\$1,198,829	\$1,216,496	\$1,287,174	\$0	\$1,287,174	\$0	\$1,287,174
531310	REG(N S) TEMP WAGES-UNIV	\$48,459	\$25,730	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$71,755	\$30,748	\$53,171	\$0	\$53,171	\$0	\$53,171
531410	OT PAY - UNIV	\$230	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$95	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$15,025	\$14,441	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$220,901	\$276,417	\$296,087	\$0	\$296,087	\$0	\$296,087
531520	REG RETIRE CONTRIB-UNIV	\$332,898	\$491,876	\$508,876	\$0	\$508,876	\$0	\$508,876
531530	LEO RETIRE CONTRIB-UNIV	\$21,066	\$19,469	\$22,335	\$0	\$22,335	\$0	\$22,335
531540	OPT RETIRE CONTRIB-UNIV	\$115,916	\$119,285	\$142,400	\$0	\$142,400	\$0	\$142,400
531560	MED INS CONTRIB-UNIV	\$368,288	\$432,741	\$439,731	\$0	\$439,731	\$0	\$439,731
531572	UNEMP COMP PAYMNTS TO DES	\$5,237	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,532	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$914	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$5,289	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,290	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$82	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$948	\$2,940	\$1,584	\$0	\$1,584	\$0	\$1,584
<b>Total PERSONAL SERVICES</b>		<b>\$4,171,569</b>	<b>\$5,032,208</b>	<b>\$5,335,779</b>	<b>\$0</b>	<b>\$5,335,779</b>	<b>\$0</b>	<b>\$5,335,779</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$494,132	\$382,393	\$0	\$382,393	\$0	\$382,393
532100	PURCHASED CONTRACT SERVIC	\$0	\$671,467	\$409,593	\$0	\$409,593	\$0	\$409,593
532120	FINAN/AUDIT SERVICES	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$16,283	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$6,015	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$722	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$502,195	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532400	MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,835	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$19,154	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$369	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
532500	RENT/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$776	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,179	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$0	\$21,290	\$0	\$21,290	\$0	\$21,290
532712	TRANS AIR-OUT STATE,IN US	\$5,034	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$23,119	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,808	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,030	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$16,410	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,089	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,410	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$8,060	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$14,771	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,543	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,268	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$42,627	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$88,325	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$73,619	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,791	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$427	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$888	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$18,151	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$895,038</b>	<b>\$1,165,599</b>	<b>\$813,276</b>	<b>\$0</b>	<b>\$813,276</b>	<b>\$0</b>	<b>\$813,276</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$47,411	\$74,394	\$0	\$74,394	\$0	\$74,394



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$26,875	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$8,836	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$476	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$187	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,282	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$13,075	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$52,731</b>	<b>\$47,411</b>	<b>\$74,394</b>	<b>\$0</b>	<b>\$74,394</b>	<b>\$0</b>	<b>\$74,394</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$14,861	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,419	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$757	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$64,294	\$28,368	\$0	\$28,368	\$0	\$28,368
535613	ACCRUED EXPENSE ADJUSTMNT	(\$507)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,872	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$128	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$787	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$19,280</b>	<b>\$64,294</b>	<b>\$28,368</b>	<b>\$0</b>	<b>\$28,368</b>	<b>\$0</b>	<b>\$28,368</b>

<b>Total Requirements</b>		<b>\$5,160,655</b>	<b>\$6,309,512</b>	<b>\$6,251,817</b>	<b>\$0</b>	<b>\$6,251,817</b>	<b>\$0</b>	<b>\$6,251,817</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1160-Student Services

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432143	FEDERAL GRANTS	\$23,137	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$23,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$6,950	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$6,950</b>	<b>\$7,300</b>	<b>\$7,300</b>	<b>\$0</b>	<b>\$7,300</b>	<b>\$0</b>	<b>\$7,300</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435803	TUIT/FEES-RECOV BAD DEBT	\$121,689	\$51,781	\$51,781	\$0	\$51,781	\$0	\$51,781
435834	SPECIAL FEES	\$40,020	\$60,402	\$60,402	\$0	\$60,402	\$0	\$60,402
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$161,709</b>	<b>\$112,183</b>	<b>\$112,183</b>	<b>\$0</b>	<b>\$112,183</b>	<b>\$0</b>	<b>\$112,183</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$46	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total MISCELLANEOUS</b>		<b>\$46</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**Total Receipts**

<b>Total Receipts</b>		<b>\$191,842</b>	<b>\$119,533</b>	<b>\$119,533</b>	<b>\$0</b>	<b>\$119,533</b>	<b>\$0</b>	<b>\$119,533</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	35.662	30.400	39.552	0.000	39.552	0.000	39.552
531210	SPA-REG SALARIES-UNIV	35.756	33.650	35.840	0.000	35.840	0.000	35.840

**Net Appropriation**

<b>Net Appropriation</b>		<b>\$4,968,813</b>	<b>\$6,189,979</b>	<b>\$6,132,284</b>	<b>\$0</b>	<b>\$6,132,284</b>	<b>\$0</b>	<b>\$6,132,284</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>71.418</b>	<b>64.050</b>	<b>75.392</b>	<b>0.000</b>	<b>75.392</b>	<b>0.000</b>	<b>75.392</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$3,618,603	\$3,278,385	\$4,043,918	\$0	\$4,043,918	\$0	\$4,043,918
531210	SPA-REG SALARIES-UNIV	\$4,178,232	\$4,504,564	\$5,687,653	\$0	\$5,687,653	\$0	\$5,687,653
531230	LEO SALARIES-UNIV	\$0	\$1,991	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$27,149	\$88,475	\$22,419	\$0	\$22,419	\$0	\$22,419
531350	STU TEMP WAGES - UNIV	\$34,145	\$20,065	\$48,479	\$0	\$48,479	\$0	\$48,479
531410	OT PAY - UNIV	\$3,662	\$99	\$1,628	\$0	\$1,628	\$0	\$1,628
531420	HOLIDAY PAY - UNIV	\$102	\$3,170	\$6,534	\$0	\$6,534	\$0	\$6,534
531440	CALLBK/STBY PREM PAY-UNIV	\$5,595	\$0	\$117,042	\$0	\$117,042	\$0	\$117,042
531460	EPA&SPA-LONGVTY PAY-UNIV	\$66,798	\$75,065	\$174,213	\$0	\$174,213	\$0	\$174,213
531510	SOCIAL SEC CONTRIB-UNIV	\$561,411	\$601,410	\$744,084	\$0	\$744,084	\$0	\$744,084
531520	REG RETIRE CONTRIB-UNIV	\$1,008,887	\$1,292,648	\$1,460,387	\$0	\$1,460,387	\$0	\$1,460,387
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$399	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$248,764	\$190,635	\$263,918	\$0	\$263,918	\$0	\$263,918
531560	MED INS CONTRIB-UNIV	\$644,278	\$649,769	\$740,976	\$0	\$740,976	\$0	\$740,976
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$494	\$22,677	\$0	\$22,677	\$0	\$22,677
531575	EMPLOYEE ASSISTANCE PROGR	\$3,960	\$4,116	\$4,000	\$0	\$4,000	\$0	\$4,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,522	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,210	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
531630	WORKERS COMPENSATION	\$0	\$195,950	\$281,394	\$0	\$281,394	\$0	\$281,394
531631	WRKER COMP-MED PAYMENTS	\$35,743	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$27,547	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531639	OTHER WORKERS COMP COSTS	\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$13,832	\$5,340	\$9,464	\$0	\$9,464	\$0	\$9,464
<b>Total PERSONAL SERVICES</b>		<b>\$10,493,769</b>	<b>\$10,912,575</b>	<b>\$13,668,786</b>	<b>\$0</b>	<b>\$13,668,786</b>	<b>\$0</b>	<b>\$13,668,786</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$865,759	\$551,190	\$0	\$551,190	\$0	\$551,190
532100	PURCHASED CONTRACT SERVIC	\$0	\$692,008	\$744,057	\$0	\$744,057	\$0	\$744,057
532110	LEGAL SERVICES	\$41,349	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$63,963	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$471,487	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$55,247	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$911,780	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,637	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$13,851	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$746	\$0	\$0	\$0	\$0	\$0	\$0
532400	MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$502	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$57,920	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,414	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532448	MAINT AGREE-PC SOFTWARE	\$28,712	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$112,215	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$369	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,122	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,144	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$21,278	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,922	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$19,606	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$22,881	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,089	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,470	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$631	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,804	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$10,597	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$67,573	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$10,411	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$23,315	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$86,892	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$76,606	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$50	\$0	\$0	\$0	\$0	\$0	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532912	MOTOR VEHICLE INSURANCE	\$1,331	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$629	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$21,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,161,738</b>	<b>\$1,557,767</b>	<b>\$1,295,247</b>	<b>\$0</b>	<b>\$1,295,247</b>	<b>\$0</b>	<b>\$1,295,247</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$21,644	\$98,302	\$0	\$98,302	\$0	\$98,302
533110	GENERAL OFFICE SUPPLIES	\$35,881	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$28,042	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$2,067	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$346	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$274	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,142	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,885	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$5,008	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$138	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$15,860	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$92,643</b>	<b>\$21,644</b>	<b>\$98,302</b>	<b>\$0</b>	<b>\$98,302</b>	<b>\$0</b>	<b>\$98,302</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$272,814	\$123,930	\$0	\$123,930	\$0	\$123,930
534511	FURN-OFFICE	\$3,532	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$14,716	\$0	\$0	\$0	\$0	\$0	\$0



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U82-University of North Carolina at Pembroke

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1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$10,019	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$15,307	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$43,573</b>	<b>\$272,814</b>	<b>\$123,930</b>	<b>\$0</b>	<b>\$123,930</b>	<b>\$0</b>	<b>\$123,930</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$234,983	\$535,564	\$0	\$535,564	\$0	\$535,564
535120	LICENSES & PERMIT COSTS	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	(\$2,140)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$173,841	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$10,098	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	(\$179,182)	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$62,940	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$81,157</b>	<b>\$234,983</b>	<b>\$535,564</b>	<b>\$0</b>	<b>\$535,564</b>	<b>\$0</b>	<b>\$535,564</b>
<b>Total Requirements</b>		<b>\$12,872,880</b>	<b>\$12,999,783</b>	<b>\$15,721,829</b>	<b>\$0</b>	<b>\$15,721,829</b>	<b>\$0</b>	<b>\$15,721,829</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
434321	SALE OF SURP PROP-NONOPER	\$16,922	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$16,922</b>	<b>\$15,350</b>	<b>\$15,350</b>	<b>\$0</b>	<b>\$15,350</b>	<b>\$0</b>	<b>\$15,350</b>

**FEES, LICENSES & FINES**



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**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435801	TUITION/FEES-BAD DEBT	(\$185,519)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$30,422	\$10,018	\$10,018	\$0	\$10,018	\$0	\$10,018
435820	TUITION/FEES,NON-RESIDENT	(\$44,825)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$58,660)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$258,581)</b>	<b>\$10,018</b>	<b>\$10,018</b>	<b>\$0</b>	<b>\$10,018</b>	<b>\$0</b>	<b>\$10,018</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$4,016	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$4,700	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total MISCELLANEOUS</b>		<b>\$8,716</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

<b>Total Receipts</b>		<b>(\$232,943)</b>	<b>\$28,868</b>	<b>\$28,868</b>	<b>\$0</b>	<b>\$28,868</b>	<b>\$0</b>	<b>\$28,868</b>
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<b>Net Appropriation</b>		<b>\$13,105,823</b>	<b>\$12,970,915</b>	<b>\$15,692,961</b>	<b>\$0</b>	<b>\$15,692,961</b>	<b>\$0</b>	<b>\$15,692,961</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	34.756	30.210	36.756	0.000	36.756	0.000	36.756
531210	SPA-REG SALARIES-UNIV	87.243	68.520	87.280	0.000	87.280	0.000	87.280
<b>Total FTE</b>		<b>121.999</b>	<b>98.730</b>	<b>124.036</b>	<b>0.000</b>	<b>124.036</b>	<b>0.000</b>	<b>124.036</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$296,234	\$314,837	\$443,881	\$0	\$443,881	\$0	\$443,881
531210	SPA-REG SALARIES-UNIV	\$3,295,560	\$4,099,461	\$4,361,578	\$0	\$4,361,578	\$0	\$4,361,578
531230	LEO SALARIES-UNIV	\$593,041	\$593,917	\$619,882	\$0	\$619,882	\$0	\$619,882
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$20,592	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$4,488	\$4,306	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$9,143	\$1,000	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$6,434	\$71,230	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$90,827	\$2,697	\$1,349	\$0	\$1,349	\$0	\$1,349
531440	CALLBK/STBY PREM PAY-UNIV	\$5,576	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$52,317	\$29,643	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$317,895	\$403,914	\$412,789	\$0	\$412,789	\$0	\$412,789
531520	REG RETIRE CONTRIB-UNIV	\$609,433	\$833,307	\$865,962	\$0	\$865,962	\$0	\$865,962
531530	LEO RETIRE CONTRIB-UNIV	\$156,642	\$138,680	\$166,603	\$0	\$166,603	\$0	\$166,603
531540	OPT RETIRE CONTRIB-UNIV	\$11,042	\$13,310	\$14,841	\$0	\$14,841	\$0	\$14,841
531560	MED INS CONTRIB-UNIV	\$686,338	\$795,796	\$754,085	\$0	\$754,085	\$0	\$754,085
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,158	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,355	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$26,554	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$67,033	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$131,707	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,173	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531660	TAX EMP REIMB/ALLOW-UNIV	\$2,940	\$0	\$3,589	\$0	\$3,589	\$0	\$3,589
<b>Total PERSONAL SERVICES</b>		<b>\$6,373,889</b>	<b>\$7,322,690</b>	<b>\$7,644,559</b>	<b>\$0</b>	<b>\$7,644,559</b>	<b>\$0</b>	<b>\$7,644,559</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$321,445	\$660,762	\$0	\$660,762	\$0	\$660,762
532100	PURCHASED CONTRACT SERVIC	\$0	\$721,828	\$889,971	\$0	\$889,971	\$0	\$889,971
532133	EMPLYEE/EMPLYMENT PHYSICA	\$453	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$326,813	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$71,984	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$12,277	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$19,442	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$236,567	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,982,896	\$2,085,000	\$0	\$2,085,000	\$0	\$2,085,000
532210	ENRG SER -ELECTRICAL	\$1,136,935	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$285,705	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$447,765	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$2,147	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$20,825	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$103,279	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,720	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$248,977	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$6,842	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$14,146	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$379	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$3,877	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$22,071	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$238,233	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,736	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,914	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$0	\$16,800	\$0	\$16,800	\$0	\$16,800
532712	TRANS AIR-OUT STATE,IN US	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	(\$292)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,081	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	(\$229)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,996	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,850	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,431	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$464	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$23,357	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$895	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$10,896	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,778	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$1,992	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,980	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$61,890	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$34,194	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$15,277	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8,927	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$16,392	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,437,173</b>	<b>\$4,026,169</b>	<b>\$3,652,533</b>	<b>\$0</b>	<b>\$3,652,533</b>	<b>\$0</b>	<b>\$3,652,533</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$270,831	\$451,440	\$0	\$451,440	\$0	\$451,440
533110	GENERAL OFFICE SUPPLIES	\$3,849	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$10,569	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8,438	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$956	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$125,877	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$411	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$60,288	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$252,987	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$20,162	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$612	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$9,247	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$185	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$28,828	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,278	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$10,999	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$539,686</b>	<b>\$270,831</b>	<b>\$451,440</b>	<b>\$0</b>	<b>\$451,440</b>	<b>\$0</b>	<b>\$451,440</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,996,784	\$215,857	\$0	\$215,857	\$0	\$215,857
534351	BLDG-HEAT & AC CONTRACT	\$10,460	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$148,753	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE, FILL, CLR CON	\$23,070	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$127,769	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$51,531	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$750	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,620	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$34,378	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$56,377	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$459,708</b>	<b>\$1,996,784</b>	<b>\$215,857</b>	<b>\$0</b>	<b>\$215,857</b>	<b>\$0</b>	<b>\$215,857</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$12,431	\$494,012	\$0	\$494,012	\$0	\$494,012
535232	LEO SEPARATION ALLOWANCE	\$2,762	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$361,095	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$168,327	\$0	\$0	\$0	\$0	\$0	\$0



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U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535613	ACCRUED EXPENSE ADJUSTMNT	(\$3,174)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,178	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,257	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$536,446</b>	<b>\$12,431</b>	<b>\$494,012</b>	<b>\$0</b>	<b>\$494,012</b>	<b>\$0</b>	<b>\$494,012</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538930	ENERGY CONSERVATION SVGS	\$230,255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$230,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$11,577,157</b>	<b>\$13,628,905</b>	<b>\$12,458,401</b>	<b>\$0</b>	<b>\$12,458,401</b>	<b>\$0</b>	<b>\$12,458,401</b>
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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$134,293	\$146,583	\$146,583	\$0	\$146,583	\$0	\$146,583
434410	RENTAL OF REAL PROPERTY	\$6,575	\$5,980	\$5,980	\$0	\$5,980	\$0	\$5,980
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$140,868</b>	<b>\$152,563</b>	<b>\$152,563</b>	<b>\$0</b>	<b>\$152,563</b>	<b>\$0</b>	<b>\$152,563</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437116	INSURANCE RECOV - NONOPER	\$129,058	\$0	\$0	\$0	\$0	\$0	\$0
437121	PAYBACK SETTLEMENTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$129,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$270,301</b>	<b>\$152,563</b>	<b>\$152,563</b>	<b>\$0</b>	<b>\$152,563</b>	<b>\$0</b>	<b>\$152,563</b>
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**Recommended Base Budget (Worksheet I)**  
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U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

<b>Net Appropriation</b>	<b>\$11,306,856</b>	<b>\$13,476,342</b>	<b>\$12,305,838</b>	<b>\$0</b>	<b>\$12,305,838</b>	<b>\$0</b>	<b>\$12,305,838</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	4.000	5.000	4.000	0.000	4.000	0.000	4.000
531210	SPA-REG SALARIES-UNIV	109.668	115.100	108.668	0.000	108.668	0.000	108.668
531230	LEO SALARIES-UNIV	13.274	12.000	13.274	0.000	13.274	0.000	13.274
<b>Total FTE</b>		<b>126.942</b>	<b>132.100</b>	<b>125.942</b>	<b>0.000</b>	<b>125.942</b>	<b>0.000</b>	<b>125.942</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531350	STU TEMP WAGES - UNIV	\$132,188	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$49	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$384	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$132,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$385,865	\$452,200	\$452,200	\$0	\$452,200	\$0	\$452,200
536840	ACAD ENHANCEMENT SCHOOL	\$1,621,959	\$2,135,682	\$1,801,950	\$0	\$1,801,950	\$0	\$1,801,950
536875	GRAD ASST TUITION AWARDS	\$31,186	\$32,350	\$32,350	\$0	\$32,350	\$0	\$32,350
536881	UNC CAMPUS SCHOLARSHIPS	\$694,493	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	(\$1,300)	\$291,074	\$291,074	\$0	\$291,074	\$0	\$291,074
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,732,203</b>	<b>\$3,231,306</b>	<b>\$2,897,574</b>	<b>\$0</b>	<b>\$2,897,574</b>	<b>\$0</b>	<b>\$2,897,574</b>
<b>Total Requirements</b>		<b>\$2,864,823</b>	<b>\$3,231,306</b>	<b>\$2,897,574</b>	<b>\$0</b>	<b>\$2,897,574</b>	<b>\$0</b>	<b>\$2,897,574</b>
<b>Net Appropriation</b>		<b>\$2,864,823</b>	<b>\$3,231,306</b>	<b>\$2,897,574</b>	<b>\$0</b>	<b>\$2,897,574</b>	<b>\$0</b>	<b>\$2,897,574</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538910	BUDGET FLEXIBILITY	\$1,368,729	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,368,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,368,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$974,219	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$974,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$974,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$394,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES,RESIDENT	\$19,728,573	\$9,401,034	\$9,401,034	\$0	\$9,401,034	\$0	\$9,401,034
435812	RES TUITION SURCHARGE	\$169,388	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
435820	TUITION/FEES,NON-RESIDENT	\$2,516,816	\$1,944,362	\$1,944,362	\$0	\$1,944,362	\$0	\$1,944,362
435822	NON-RES GRAD ASST WAIVERS	(\$40,500)	(\$34,700)	(\$34,700)	\$0	(\$34,700)	\$0	(\$34,700)
435823	NON-RES TUITION SURCHARGE	\$12,575	\$5,873	\$5,873	\$0	\$5,873	\$0	\$5,873
435850	ACCRUED REVENUE ADJUST	(\$288,651)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$22,098,201</b>	<b>\$11,390,569</b>	<b>\$11,390,569</b>	<b>\$0</b>	<b>\$11,390,569</b>	<b>\$0</b>	<b>\$11,390,569</b>
<b>Total Receipts</b>		<b>\$22,098,201</b>	<b>\$11,390,569</b>	<b>\$11,390,569</b>	<b>\$0</b>	<b>\$11,390,569</b>	<b>\$0</b>	<b>\$11,390,569</b>
<b>Net Appropriation</b>		<b>(\$22,098,201)</b>	<b>(\$11,390,569)</b>	<b>(\$11,390,569)</b>	<b>\$0</b>	<b>(\$11,390,569)</b>	<b>\$0</b>	<b>(\$11,390,569)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$88,810,408	\$85,198,582	\$85,198,582	\$947,223	\$86,145,805	\$947,223	\$86,145,805
Total Receipts	\$24,854,485	\$22,495,553	\$22,495,553	\$0	\$22,495,553	\$0	\$22,495,553
<b>Net Appropriation</b>	<b>\$63,955,923</b>	<b>\$62,703,029</b>	<b>\$62,703,029</b>	<b>\$947,223</b>	<b>\$63,650,252</b>	<b>\$947,223</b>	<b>\$63,650,252</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	837.269	817.269	817.269	-5.695	811.574	-5.695	811.574



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**U84-Winston-Salem State University**  
**16084-Winston-Salem State University - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Instruction	\$40,423,289	\$39,584,637	\$39,584,637	\$72,052	\$39,656,689	\$72,052	\$39,656,689
1102	Summer Term Instruction	\$1,241,754	\$1,998,827	\$1,998,827	\$0	\$1,998,827	\$0	\$1,998,827
1103	Non-Credit and Receipts Supported Instruction	\$52,701	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
1142	Community Services	\$107,680	\$0	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$3,031,098	\$3,248,268	\$3,248,268	(\$47,291)	\$3,200,977	(\$47,291)	\$3,200,977
1152	General Academic Support	\$3,402,810	\$4,110,621	\$4,110,621	(\$112,052)	\$3,998,569	(\$112,052)	\$3,998,569
1160	Student Services	\$4,347,131	\$4,803,343	\$4,803,343	\$40,000	\$4,843,343	\$40,000	\$4,843,343
1170	Institutional Support	\$15,510,544	\$13,229,069	\$13,229,069	\$100,000	\$13,329,069	\$100,000	\$13,329,069
1180	Physical Plant Operation	\$14,591,313	\$13,348,298	\$13,348,298	\$894,514	\$14,242,812	\$894,514	\$14,242,812
1230	Student Financial Aid	\$4,820,045	\$4,669,596	\$4,669,596	\$0	\$4,669,596	\$0	\$4,669,596
1252	Other Reserves	\$1,282,044	\$170,923	\$170,923	\$0	\$170,923	\$0	\$170,923
<b>Total Requirements</b>		<b>\$88,810,408</b>	<b>\$85,198,582</b>	<b>\$85,198,582</b>	<b>\$947,223</b>	<b>\$86,145,805</b>	<b>\$947,223</b>	<b>\$86,145,805</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Instruction	\$37,480	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$1,241,754	\$1,998,827	\$1,998,827	\$0	\$1,998,827	\$0	\$1,998,827
1103	Non-Credit and Receipts Supported Instruction	\$52,701	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
1142	Community Services	\$1,539	\$0	\$0	\$0	\$0	\$0	\$0
1151	Libraries	(\$1,031)	\$24,813	\$24,813	\$0	\$24,813	\$0	\$24,813
1152	General Academic Support	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$187,298	\$223,000	\$223,000	\$0	\$223,000	\$0	\$223,000
1170	Institutional Support	\$172,265	\$55,100	\$55,100	\$0	\$55,100	\$0	\$55,100
1180	Physical Plant Operation	\$747,804	\$713,350	\$713,350	\$0	\$713,350	\$0	\$713,350
1252	Other Reserves	\$1,572,870	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$20,836,807	\$19,445,463	\$19,445,463	\$0	\$19,445,463	\$0	\$19,445,463
<b>Total Receipts</b>		<b>\$24,854,485</b>	<b>\$22,495,553</b>	<b>\$22,495,553</b>	<b>\$0</b>	<b>\$22,495,553</b>	<b>\$0</b>	<b>\$22,495,553</b>
<b>Net Appropriation</b>		<b>\$63,955,923</b>	<b>\$62,703,029</b>	<b>\$62,703,029</b>	<b>\$947,223</b>	<b>\$63,650,252</b>	<b>\$947,223</b>	<b>\$63,650,252</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	408.266	392.266	392.266	-0.375	391.891	-0.375	391.891
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	28.000	28.000	28.000	-1.000	27.000	-1.000	27.000
1152	General Academic Support	42.000	41.000	41.000	-3.570	37.430	-3.570	37.430
1160	Student Services	55.865	54.865	54.865	0.000	54.865	0.000	54.865
1170	Institutional Support	133.000	131.000	131.000	-0.750	130.250	-0.750	130.250
1180	Physical Plant Operation	153.450	153.450	153.450	0.000	153.450	0.000	153.450
<b>Total FTE</b>		<b>837.269</b>	<b>817.269</b>	<b>817.269</b>	<b>-5.695</b>	<b>811.574</b>	<b>-5.695</b>	<b>811.574</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$9,168,140	\$9,967,943	\$9,967,943	\$137,750	\$10,105,693	\$137,750	\$10,105,693
531150	EPA-TEACH SALARIES-UNIV	\$28,143,138	\$27,706,651	\$27,706,651	\$0	\$27,706,651	\$0	\$27,706,651
531191	EPA-REG SALARY -INCREASES	\$0	\$170,923	\$170,923	\$0	\$170,923	\$0	\$170,923
531210	SPA-REG SALARIES-UNIV	\$11,875,131	\$14,067,355	\$14,067,355	(\$137,750)	\$13,929,605	(\$137,750)	\$13,929,605
531230	LEO SALARIES-UNIV	\$626,166	\$975,557	\$975,557	\$0	\$975,557	\$0	\$975,557
531310	REG(N S) TEMP WAGES-UNIV	\$778,607	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$595,432	\$524,531	\$524,531	\$0	\$524,531	\$0	\$524,531
531410	OT PAY - UNIV	\$363,800	\$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	\$68,330	\$19,872	\$19,872	\$0	\$19,872	\$0	\$19,872
531440	CALLBK/STBY PREM PAY-UNIV	\$94,271	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$25,857	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$134,777	\$128,002	\$128,002	\$0	\$128,002	\$0	\$128,002
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$3,715,545	\$4,005,660	\$4,005,660	\$0	\$4,005,660	\$0	\$4,005,660
531520	REG RETIRE CONTRIB-UNIV	\$4,813,901	\$5,881,415	\$5,881,415	\$0	\$5,881,415	\$0	\$5,881,415
531530	LEO RETIRE CONTRIB-UNIV	\$181,119	\$213,315	\$213,315	\$0	\$213,315	\$0	\$213,315
531540	OPT RETIRE CONTRIB-UNIV	\$2,452,826	\$2,748,274	\$2,748,274	\$0	\$2,748,274	\$0	\$2,748,274
531560	MED INS CONTRIB-UNIV	\$4,026,223	\$4,992,758	\$4,992,758	\$0	\$4,992,758	\$0	\$4,992,758
531572	UNEMP COMP PAYMNTS TO DES	\$44,313	\$1,554	\$1,554	\$0	\$1,554	\$0	\$1,554
531575	EMPLOYEE ASSISTANCE PROGR	\$13,292	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$82,426	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$17,061	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$364,824	\$364,824	\$0	\$364,824	\$0	\$364,824



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$267,487	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$149,712	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$33,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$67,671,061</b>	<b>\$71,868,520</b>	<b>\$71,868,520</b>	<b>\$0</b>	<b>\$71,868,520</b>	<b>\$0</b>	<b>\$71,868,520</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$2,725,854	\$2,725,854	\$0	\$2,725,854	\$0	\$2,725,854
532110	LEGAL SERVICES	\$25,627	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$185,570	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$964,791	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$21,350	\$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	\$1,376,689	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$189,204	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$205,149	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$448,767	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$58,371	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$30,022	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$191,905	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$300,074	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$19,524	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$9,740	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,861,298	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532490	MAINT AGREEMENT-OTHER	\$125,514	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$18,314	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$53,843	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$232,695	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$549,443	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$461	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$51,918	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$9,711	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$51,799	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$17,298	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$806	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$237	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$65,003	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$94,594	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,453	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9,121	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$18,305	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$922	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$24,317	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$9,359	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$561,912	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$84,528	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

**U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532821	COMPUTER/DATA PROCESS SVC	\$613,049	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$46,748	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$104,666	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$121,973	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$34,418	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$257,058	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$85,136	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,162,396</b>	<b>\$5,376,911</b>	<b>\$5,376,911</b>	<b>\$0</b>	<b>\$5,376,911</b>	<b>\$0</b>	<b>\$5,376,911</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533000	SUPPLIES	\$0	\$1,044,262	\$1,044,262	\$0	\$1,044,262	\$0	\$1,044,262
533110	GENERAL OFFICE SUPPLIES	\$129,916	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$364,771	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$145,111	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$86,239	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$539	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$113,194	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$271,826	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,112,907</b>	<b>\$1,044,262</b>	<b>\$1,044,262</b>	<b>\$0</b>	<b>\$1,044,262</b>	<b>\$0</b>	<b>\$1,044,262</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$7,796	\$7,796	\$0	\$7,796	\$0	\$7,796
534511	FURN-OFFICE	\$57,974	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$495	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$29,667	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$29,773	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$153,870	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,282,426	\$1,282,426	\$0	\$1,282,426	\$0	\$1,282,426
534630	LBRRY&LRNING RESRCE COLL	\$1,254,173	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$5,613	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,533,298</b>	<b>\$1,290,222</b>	<b>\$1,290,222</b>	<b>\$0</b>	<b>\$1,290,222</b>	<b>\$0</b>	<b>\$1,290,222</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$519,880	\$519,880	\$0	\$519,880	\$0	\$519,880
535120	LICENSES & PERMIT COSTS	\$50,128	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$8,115	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$364,674	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$203,660	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$417,039	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,192,759	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$541	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$2,238,047</b>	<b>\$519,880</b>	<b>\$519,880</b>	<b>\$0</b>	<b>\$519,880</b>	<b>\$0</b>	<b>\$519,880</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

**U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$627,677	\$627,677	\$627,677	\$0	\$627,677	\$0	\$627,677
536881	UNC CAMPUS SCHOLARSHIPS	\$394,930	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$3,721,438	\$3,721,919	\$3,721,919	\$0	\$3,721,919	\$0	\$3,721,919
536900	OTHER AIDS & GRANTS	\$3,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,747,270</b>	<b>\$4,669,596</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537116	RES-SCIENCE AND GENERAL OFFICE BUILDING	\$0	\$429,191	\$429,191	\$947,223	\$1,376,414	\$947,223	\$1,376,414
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$429,191</b>	<b>\$429,191</b>	<b>\$947,223</b>	<b>\$1,376,414</b>	<b>\$947,223</b>	<b>\$1,376,414</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$54,416	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$875,000	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$1,282,044	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$15,988	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SAVE	\$41,981	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,345,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$88,810,408</b>	<b>\$85,198,582</b>	<b>\$85,198,582</b>	<b>\$947,223</b>	<b>\$86,145,805</b>	<b>\$947,223</b>	<b>\$86,145,805</b>
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**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)  
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U84-Winston-Salem State University  
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432141	FEDERAL GRANTS	\$0	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$23,000</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$160,273	\$163,350	\$163,350	\$0	\$163,350	\$0	\$163,350
434170	UTILITY SALES & SERVICES	\$514,923	\$530,000	\$530,000	\$0	\$530,000	\$0	\$530,000
434195	UNIV/CC AUXILIARY SALES	\$447	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
434410	RENTAL OF REAL PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$675,643</b>	<b>\$728,450</b>	<b>\$728,450</b>	<b>\$0</b>	<b>\$728,450</b>	<b>\$0</b>	<b>\$728,450</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435803	TUIT/FEES-RECOV BAD DEBT	\$101,969	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
435810	TUITION/FEES,RESIDENT	\$16,534,621	\$15,365,170	\$15,365,170	\$0	\$15,365,170	\$0	\$15,365,170
435812	RES TUITION SURCHARGE	\$178,788	\$353,328	\$353,328	\$0	\$353,328	\$0	\$353,328
435814	CF Unearned Res Tuition	(\$913,818)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$5,618,415	\$5,560,118	\$5,560,118	\$0	\$5,560,118	\$0	\$5,560,118
435822	NON-RES GRAD ASST WAIVERS	\$0	(\$17,326)	(\$17,326)	\$0	(\$17,326)	\$0	(\$17,326)
435823	NON-RES TUITION SURCHARGE	\$11,942	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
435824	CF Unearned NonRes Tuition	(\$667,008)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$258,000	\$258,000	\$0	\$258,000	\$0	\$258,000
435831	EXTENSION INSTRUCTION FEE	\$20,454	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
435834	SPECIAL FEES	\$241,760	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
435850	ACCRUED REVENUE ADJUST	\$1,159,190	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$22,286,312</b>	<b>\$21,679,290</b>	<b>\$21,679,290</b>	<b>\$0</b>	<b>\$21,679,290</b>	<b>\$0</b>	<b>\$21,679,290</b>



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U84-Winston-Salem State University  
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$33,241	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
437990	OTHER MISC REV-PROGRAM	\$17,545	\$44,813	\$44,813	\$0	\$44,813	\$0	\$44,813
<b>Total MISCELLANEOUS</b>		<b>\$50,786</b>	<b>\$64,813</b>	<b>\$64,813</b>	<b>\$0</b>	<b>\$64,813</b>	<b>\$0</b>	<b>\$64,813</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$164,631	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$1,572,870	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$33,786	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SAVE	\$42,608	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,813,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$27,849	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$27,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** \$24,854,485 \$22,495,553 \$22,495,553 \$0 \$22,495,553 \$0 \$22,495,553

**Net Appropriation** \$63,955,923 \$62,703,029 \$62,703,029 \$947,223 \$63,650,252 \$947,223 \$63,650,252

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	113.240	112.240	112.240	1.055	113.295	1.055	113.295
531150	EPA-TEACH SALARIES-UNIV	357.829	344.829	344.829	0.000	344.829	0.000	344.829
531210	SPA-REG SALARIES-UNIV	342.200	336.200	336.200	-6.750	329.450	-6.750	329.450
531230	LEO SALARIES-UNIV	24.000	24.000	24.000	0.000	24.000	0.000	24.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$816,877	\$773,795	\$773,795	\$0	\$773,795	\$0	\$773,795
531150	EPA-TEACH SALARIES-UNIV	\$27,256,716	\$26,403,651	\$26,403,651	\$0	\$26,403,651	\$0	\$26,403,651
531210	SPA-REG SALARIES-UNIV	\$1,856,138	\$1,931,724	\$1,931,724	\$72,052	\$2,003,776	\$72,052	\$2,003,776
531310	REG(N S) TEMP WAGES-UNIV	\$155,602	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$348,704	\$341,516	\$341,516	\$0	\$341,516	\$0	\$341,516
531410	OT PAY - UNIV	\$824	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$21,215	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$28,815	\$13,538	\$13,538	\$0	\$13,538	\$0	\$13,538
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$2,195,976	\$2,179,255	\$2,179,255	\$0	\$2,179,255	\$0	\$2,179,255
531520	REG RETIRE CONTRIB-UNIV	\$2,083,580	\$2,475,533	\$2,475,533	\$0	\$2,475,533	\$0	\$2,475,533
531540	OPT RETIRE CONTRIB-UNIV	\$2,002,827	\$2,185,808	\$2,185,808	\$0	\$2,185,808	\$0	\$2,185,808
531560	MED INS CONTRIB-UNIV	\$2,064,612	\$2,430,133	\$2,430,133	\$0	\$2,430,133	\$0	\$2,430,133
531572	UNEMP COMP PAYMNTS TO DES	\$10,702	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$46,015	\$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	\$103,232	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$62,723	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$33,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$39,088,066</b>	<b>\$38,829,697</b>	<b>\$38,829,697</b>	<b>\$72,052</b>	<b>\$38,901,749</b>	<b>\$72,052</b>	<b>\$38,901,749</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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U84-Winston-Salem State University

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1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$378,652	\$378,652	\$0	\$378,652	\$0	\$378,652
532110	LEGAL SERVICES	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$201,249	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$17,582	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,706	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$53,395	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,896	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$13,645	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$246,363	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$461	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$22,078	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$9,711	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,170	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,676	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$237	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,223	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$35,223	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,453	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$326	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$5,091	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$922	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$9,794	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$216,897	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,512	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,616	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$36,657	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$8,931	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$22,426	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$954,937</b>	<b>\$378,652</b>	<b>\$378,652</b>	<b>\$0</b>	<b>\$378,652</b>	<b>\$0</b>	<b>\$378,652</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$262,474	\$262,474	\$0	\$262,474	\$0	\$262,474
533110	GENERAL OFFICE SUPPLIES	\$38,966	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,666	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$97,611	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$20,855	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$159,168</b>	<b>\$262,474</b>	<b>\$262,474</b>	<b>\$0</b>	<b>\$262,474</b>	<b>\$0</b>	<b>\$262,474</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$23,713	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$14,154	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$29,773	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,056	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$200	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$109	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$75,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$113,814	\$113,814	\$0	\$113,814	\$0	\$113,814
535120	LICENSES & PERMIT COSTS	\$5,765	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$59,226	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$76,033	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$142,155</b>	<b>\$113,814</b>	<b>\$113,814</b>	<b>\$0</b>	<b>\$113,814</b>	<b>\$0</b>	<b>\$113,814</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536900	OTHER AIDS & GRANTS	\$3,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$40,423,289</b>	<b>\$39,584,637</b>	<b>\$39,584,637</b>	<b>\$72,052</b>	<b>\$39,656,689</b>	<b>\$72,052</b>	<b>\$39,656,689</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1101-Instruction

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$14,631	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$14,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$22,849	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$22,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$37,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$40,385,809</b>	<b>\$39,584,637</b>	<b>\$39,584,637</b>	<b>\$72,052</b>	<b>\$39,656,689</b>	<b>\$72,052</b>	<b>\$39,656,689</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	9.375	9.375	9.375	-0.375	9.000	-0.375	9.000
531150	EPA-TEACH SALARIES-UNIV	347.141	334.141	334.141	0.000	334.141	0.000	334.141
531210	SPA-REG SALARIES-UNIV	51.750	48.750	48.750	0.000	48.750	0.000	48.750
<b>Total FTE</b>		<b>408.266</b>	<b>392.266</b>	<b>392.266</b>	<b>-0.375</b>	<b>391.891</b>	<b>-0.375</b>	<b>391.891</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$137,281	\$174,447	\$174,447	\$2,750	\$177,197	\$2,750	\$177,197
531150	EPA-TEACH SALARIES-UNIV	\$861,306	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
531210	SPA-REG SALARIES-UNIV	\$27,500	\$94,700	\$94,700	(\$2,750)	\$91,950	(\$2,750)	\$91,950
531410	OT PAY - UNIV	\$278	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$75,926	\$119,335	\$119,335	\$0	\$119,335	\$0	\$119,335
531520	REG RETIRE CONTRIB-UNIV	\$38,979	\$70,479	\$70,479	\$0	\$70,479	\$0	\$70,479
531540	OPT RETIRE CONTRIB-UNIV	\$66,536	\$165,620	\$165,620	\$0	\$165,620	\$0	\$165,620
531560	MED INS CONTRIB-UNIV	\$18,989	\$37,287	\$37,287	\$0	\$37,287	\$0	\$37,287
531572	UNEMP COMP PAYMNTS TO DES	(\$474)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$394	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,226,713</b>	<b>\$1,961,868</b>	<b>\$1,961,868</b>	<b>\$0</b>	<b>\$1,961,868</b>	<b>\$0</b>	<b>\$1,961,868</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
532728	MISC - OUT STATE, IN US	\$392	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$799	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,959</b>	<b>\$18,758</b>	<b>\$18,758</b>	<b>\$0</b>	<b>\$18,758</b>	<b>\$0</b>	<b>\$18,758</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$10,605	\$10,605	\$0	\$10,605	\$0	\$10,605



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1102-Summer Term Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$10,081	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$10,081</b>	<b>\$10,605</b>	<b>\$10,605</b>	<b>\$0</b>	<b>\$10,605</b>	<b>\$0</b>	<b>\$10,605</b>

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$7,596	\$7,596	\$0	\$7,596	\$0	\$7,596
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$7,596</b>	<b>\$7,596</b>	<b>\$0</b>	<b>\$7,596</b>	<b>\$0</b>	<b>\$7,596</b>

<b>Total Requirements</b>		<b>\$1,241,754</b>	<b>\$1,998,827</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>
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**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES, RESIDENT	\$1,837,518	\$1,672,559	\$1,672,559	\$0	\$1,672,559	\$0	\$1,672,559
435814	CF Unearned Res Tuition	(\$913,818)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES, NON-RESIDENT	\$935,276	\$268,268	\$268,268	\$0	\$268,268	\$0	\$268,268
435824	CF Unearned NonRes Tuition	(\$667,008)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$58,000	\$58,000	\$0	\$58,000	\$0	\$58,000
435834	SPECIAL FEES	\$49,786	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total FEES, LICENSES AND FINES</b>		<b>\$1,241,754</b>	<b>\$1,998,827</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>
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<b>Total Receipts</b>		<b>\$1,241,754</b>	<b>\$1,998,827</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>
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<b>Net Appropriation</b>		<b>\$0</b>						
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	3.000	3.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
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	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>15.688</b>	<b>15.688</b>	<b>15.688</b>	<b>0.000</b>	<b>15.688</b>	<b>0.000</b>	<b>15.688</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U84-Winston-Salem State University**

**16084-Winston-Salem State University - General Fund**

**1103-Non-Credit and Receipts Supported Instruction**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, a vocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531150	EPA-TEACH SALARIES-UNIV	\$267	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531510	SOCIAL SEC CONTRIB-UNIV	\$20	\$230	\$230	\$0	\$230	\$0	\$230
531520	REG RETIRE CONTRIB-UNIV	\$46	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$333</b>	<b>\$3,230</b>	<b>\$3,230</b>	<b>\$0</b>	<b>\$3,230</b>	<b>\$0</b>	<b>\$3,230</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$27,720	\$27,720	\$0	\$27,720	\$0	\$27,720
532170	ADMIN SERVICES	\$24,927	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,541	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$456	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$748	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$30,296</b>	<b>\$27,720</b>	<b>\$27,720</b>	<b>\$0</b>	<b>\$27,720</b>	<b>\$0</b>	<b>\$27,720</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
533720	EDUCATIONAL SUPPLIES	\$3,931	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,931</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$1,850</b>

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$1,612	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$541	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$2,153</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEF OBLIGATIONS	\$15,988	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$15,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$52,701</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
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Receipts

FEES, LICENSES & FINES



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435831	EXTENSION INSTRUCTION FEE	\$20,454	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$20,454</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$32,247	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$32,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$52,701</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$80,731	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$5,611	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$13,829	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$5,888	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$107,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$107,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$1,539	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$106,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$487,311	\$623,931	\$623,931	\$0	\$623,931	\$0	\$623,931
531210	SPA-REG SALARIES-UNIV	\$532,775	\$663,040	\$663,040	(\$47,291)	\$615,749	(\$47,291)	\$615,749
531310	REG(N S) TEMP WAGES-UNIV	\$32,725	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$128,573	\$76,047	\$76,047	\$0	\$76,047	\$0	\$76,047
531410	OT PAY - UNIV	\$2,894	\$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	\$8,242	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,709	\$2,418	\$2,418	\$0	\$2,418	\$0	\$2,418
531510	SOCIAL SEC CONTRIB-UNIV	\$79,939	\$103,955	\$103,955	\$0	\$103,955	\$0	\$103,955
531520	REG RETIRE CONTRIB-UNIV	\$146,095	\$222,812	\$222,812	\$0	\$222,812	\$0	\$222,812
531540	OPT RETIRE CONTRIB-UNIV	\$23,603	\$13,117	\$13,117	\$0	\$13,117	\$0	\$13,117
531560	MED INS CONTRIB-UNIV	\$133,960	\$170,912	\$170,912	\$0	\$170,912	\$0	\$170,912
531572	UNEMP COMP PAYMNTS TO DES	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$552	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,582,086</b>	<b>\$1,877,944</b>	<b>\$1,877,944</b>	<b>(\$47,291)</b>	<b>\$1,830,653</b>	<b>(\$47,291)</b>	<b>\$1,830,653</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$56,634	\$56,634	\$0	\$56,634	\$0	\$56,634
532170	ADMIN SERVICES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$225	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$21,447	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,501	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,898	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$645	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$13,394	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,869	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$13,701	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$97,861	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,392	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,169	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$177,204</b>	<b>\$56,634</b>	<b>\$56,634</b>	<b>\$0</b>	<b>\$56,634</b>	<b>\$0</b>	<b>\$56,634</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$21,094	\$21,094	\$0	\$21,094	\$0	\$21,094
533110	GENERAL OFFICE SUPPLIES	\$4,902	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1151-Libraries

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$10,293	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$15,194</b>	<b>\$21,094</b>	<b>\$21,094</b>	<b>\$0</b>	<b>\$21,094</b>	<b>\$0</b>	<b>\$21,094</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,282,426	\$1,282,426	\$0	\$1,282,426	\$0	\$1,282,426
534630	LBRRY&LRNING RESRCE COLL	\$1,253,973	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,253,973</b>	<b>\$1,282,426</b>	<b>\$1,282,426</b>	<b>\$0</b>	<b>\$1,282,426</b>	<b>\$0</b>	<b>\$1,282,426</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$10,170	\$10,170	\$0	\$10,170	\$0	\$10,170
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$2,640</b>	<b>\$10,170</b>	<b>\$10,170</b>	<b>\$0</b>	<b>\$10,170</b>	<b>\$0</b>	<b>\$10,170</b>
<b>Total Requirements</b>		<b>\$3,031,098</b>	<b>\$3,248,268</b>	<b>\$3,248,268</b>	<b>(\$47,291)</b>	<b>\$3,200,977</b>	<b>(\$47,291)</b>	<b>\$3,200,977</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$447	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$447</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	(\$1,479)	\$9,813	\$9,813	\$0	\$9,813	\$0	\$9,813



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1151-Libraries

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	(\$1,479)	\$9,813	\$9,813	\$0	\$9,813	\$0	\$9,813
<b>Total Receipts</b>	(\$1,031)	\$24,813	\$24,813	\$0	\$24,813	\$0	\$24,813
<b>Net Appropriation</b>	\$3,032,130	\$3,223,455	\$3,223,455	(\$47,291)	\$3,176,164	(\$47,291)	\$3,176,164

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531210	SPA-REG SALARIES-UNIV	18.000	18.000	18.000	-1.000	17.000	-1.000	17.000
<b>Total FTE</b>		<b>28.000</b>	<b>28.000</b>	<b>28.000</b>	<b>-1.000</b>	<b>27.000</b>	<b>-1.000</b>	<b>27.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support , educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$1,619,493	\$2,012,436	\$2,012,436	(\$40,000)	\$1,972,436	(\$40,000)	\$1,972,436
531150	EPA-TEACH SALARIES-UNIV	\$24,849	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$712,424	\$830,115	\$830,115	(\$72,052)	\$758,063	(\$72,052)	\$758,063
531310	REG(N S) TEMP WAGES-UNIV	\$44,096	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$25,730	\$25,100	\$25,100	\$0	\$25,100	\$0	\$25,100
531410	OT PAY - UNIV	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$4,642	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$9,079	\$9,205	\$9,205	\$0	\$9,205	\$0	\$9,205
531510	SOCIAL SEC CONTRIB-UNIV	\$169,051	\$224,959	\$224,959	\$0	\$224,959	\$0	\$224,959
531520	REG RETIRE CONTRIB-UNIV	\$311,365	\$436,790	\$436,790	\$0	\$436,790	\$0	\$436,790
531540	OPT RETIRE CONTRIB-UNIV	\$72,333	\$71,433	\$71,433	\$0	\$71,433	\$0	\$71,433
531560	MED INS CONTRIB-UNIV	\$200,473	\$251,737	\$251,737	\$0	\$251,737	\$0	\$251,737
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,483	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$3,946	\$3,946	\$0	\$3,946	\$0	\$3,946
531631	WRKER COMP-MED PAYMENTS	\$180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,204,496</b>	<b>\$3,865,721</b>	<b>\$3,865,721</b>	<b>(\$112,052)</b>	<b>\$3,753,669</b>	<b>(\$112,052)</b>	<b>\$3,753,669</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$74,733	\$74,733	\$0	\$74,733	\$0	\$74,733
532170	ADMIN SERVICES	\$4,664	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$9,740	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$53,269	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,767	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,230	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,391	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$9,495	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$401	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32,953	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$487	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$122,183</b>	<b>\$74,733</b>	<b>\$74,733</b>	<b>\$0</b>	<b>\$74,733</b>	<b>\$0</b>	<b>\$74,733</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$98,492	\$98,492	\$0	\$98,492	\$0	\$98,492
533110	GENERAL OFFICE SUPPLIES	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$564	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,191</b>	<b>\$98,492</b>	<b>\$98,492</b>	<b>\$0</b>	<b>\$98,492</b>	<b>\$0</b>	<b>\$98,492</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1152-General Academic Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$71,675	\$71,675	\$0	\$71,675	\$0	\$71,675
535830	MEMBERSHIP DUES&SUBSCRIPT	\$67,840	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$99	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$67,939</b>	<b>\$71,675</b>	<b>\$71,675</b>	<b>\$0</b>	<b>\$71,675</b>	<b>\$0</b>	<b>\$71,675</b>
<b>Total Requirements</b>		<b>\$3,402,810</b>	<b>\$4,110,621</b>	<b>\$4,110,621</b>	<b>(\$112,052)</b>	<b>\$3,998,569</b>	<b>(\$112,052)</b>	<b>\$3,998,569</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$3,397,810</b>	<b>\$4,110,621</b>	<b>\$4,110,621</b>	<b>(\$112,052)</b>	<b>\$3,998,569</b>	<b>(\$112,052)</b>	<b>\$3,998,569</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	22.000	22.000	22.000	-1.570	20.430	-1.570	20.430
531210	SPA-REG SALARIES-UNIV	20.000	19.000	19.000	-2.000	17.000	-2.000	17.000
<b>Total FTE</b>		<b>42.000</b>	<b>41.000</b>	<b>41.000</b>	<b>-3.570</b>	<b>37.430</b>	<b>-3.570</b>	<b>37.430</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$1,494,781	\$1,582,646	\$1,582,646	\$75,000	\$1,657,646	\$75,000	\$1,657,646
531210	SPA-REG SALARIES-UNIV	\$1,126,543	\$1,351,755	\$1,351,755	(\$35,000)	\$1,316,755	(\$35,000)	\$1,316,755
531310	REG(N S) TEMP WAGES-UNIV	\$189,908	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$16,139	\$58,068	\$58,068	\$0	\$58,068	\$0	\$58,068
531410	OT PAY - UNIV	\$16,658	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$8,925	\$7,877	\$7,877	\$0	\$7,877	\$0	\$7,877
531510	SOCIAL SEC CONTRIB-UNIV	\$202,936	\$228,898	\$228,898	\$0	\$228,898	\$0	\$228,898
531520	REG RETIRE CONTRIB-UNIV	\$370,004	\$458,216	\$458,216	\$0	\$458,216	\$0	\$458,216
531540	OPT RETIRE CONTRIB-UNIV	\$62,917	\$62,453	\$62,453	\$0	\$62,453	\$0	\$62,453
531560	MED INS CONTRIB-UNIV	\$280,720	\$335,411	\$335,411	\$0	\$335,411	\$0	\$335,411
531572	UNEMP COMP PAYMNTS TO DES	\$2,970	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,040	\$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	\$5,570	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,784,110</b>	<b>\$4,129,983</b>	<b>\$4,129,983</b>	<b>\$40,000</b>	<b>\$4,169,983</b>	<b>\$40,000</b>	<b>\$4,169,983</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$540,395	\$540,395	\$0	\$540,395	\$0	\$540,395
532140	OTH INFORMATION TECH SVCS	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$312,374	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$165	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$43,787	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,844	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$13,946	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,267	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$311	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,880	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$27,962	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,461	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,228	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$38,483	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,161	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$8,140	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,802	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$10,638	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$17,386	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$529,222</b>	<b>\$540,395</b>	<b>\$540,395</b>	<b>\$0</b>	<b>\$540,395</b>	<b>\$0</b>	<b>\$540,395</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$107,965	\$107,965	\$0	\$107,965	\$0	\$107,965
533110	GENERAL OFFICE SUPPLIES	\$5,892	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$5,615	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$10,138	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1160-Student Services

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$21,644</b>	<b>\$107,965</b>	<b>\$107,965</b>	<b>\$0</b>	<b>\$107,965</b>	<b>\$0</b>	<b>\$107,965</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534711	OTHER COMPUTER SOFTWARE	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
535120	LICENSES & PERMIT COSTS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,425	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,190	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$6,655</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Total Requirements</b>		<b>\$4,347,131</b>	<b>\$4,803,343</b>	<b>\$4,803,343</b>	<b>\$40,000</b>	<b>\$4,843,343</b>	<b>\$40,000</b>	<b>\$4,843,343</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432141	FEDERAL GRANTS	\$0	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$23,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435830	OTHER FEES	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
435834	SPECIAL FEES	\$187,298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$187,298</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1160-Student Services

Receipts

<b>Total Receipts</b>	<b>\$187,298</b>	<b>\$223,000</b>	<b>\$223,000</b>	<b>\$0</b>	<b>\$223,000</b>	<b>\$0</b>	<b>\$223,000</b>
<b>Net Appropriation</b>	<b>\$4,159,833</b>	<b>\$4,580,343</b>	<b>\$4,580,343</b>	<b>\$40,000</b>	<b>\$4,620,343</b>	<b>\$40,000</b>	<b>\$4,620,343</b>

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	21.865	21.865	21.865	1.000	22.865	1.000	22.865
531210	SPA-REG SALARIES-UNIV	34.000	33.000	33.000	-1.000	32.000	-1.000	32.000
<b>Total FTE</b>		<b>55.865</b>	<b>54.865</b>	<b>54.865</b>	<b>0.000</b>	<b>54.865</b>	<b>0.000</b>	<b>54.865</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$3,765,846	\$4,020,633	\$4,020,633	\$100,000	\$4,120,633	\$100,000	\$4,120,633
531210	SPA-REG SALARIES-UNIV	\$4,452,970	\$4,775,913	\$4,775,913	\$0	\$4,775,913	\$0	\$4,775,913
531310	REG(N S) TEMP WAGES-UNIV	\$167,349	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$51,736	\$23,800	\$23,800	\$0	\$23,800	\$0	\$23,800
531410	OT PAY - UNIV	\$19,906	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$2,797	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$51,441	\$56,162	\$56,162	\$0	\$56,162	\$0	\$56,162
531510	SOCIAL SEC CONTRIB-UNIV	\$596,898	\$674,905	\$674,905	\$0	\$674,905	\$0	\$674,905
531520	REG RETIRE CONTRIB-UNIV	\$1,212,871	\$1,410,736	\$1,410,736	\$0	\$1,410,736	\$0	\$1,410,736
531540	OPT RETIRE CONTRIB-UNIV	\$152,370	\$199,551	\$199,551	\$0	\$199,551	\$0	\$199,551
531560	MED INS CONTRIB-UNIV	\$690,522	\$799,860	\$799,860	\$0	\$799,860	\$0	\$799,860
531572	UNEMP COMP PAYMNTS TO DES	\$9,961	\$1,554	\$1,554	\$0	\$1,554	\$0	\$1,554
531575	EMPLOYEE ASSISTANCE PROGR	\$13,292	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$14,157	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$17,061	\$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	\$2,136	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$11,221,313</b>	<b>\$12,004,903</b>	<b>\$12,004,903</b>	<b>\$100,000</b>	<b>\$12,104,903</b>	<b>\$100,000</b>	<b>\$12,104,903</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$929,137	\$929,137	\$0	\$929,137	\$0	\$929,137



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$24,524	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$184,938	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$289,771	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$633	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,313	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$645	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,128	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,861,298	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$78,614	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,669	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$232,695	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$132,148	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$8,805	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$13,003	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,798	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$33,948	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$12,291	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,901	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,056	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,759	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U84-Winston-Salem State University**

**16084-Winston-Salem State University - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532732	BD/NON-EMPLOYEE SUBSIS	\$7,022	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$183,615	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$30,939	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$506,897	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$27,669	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$54,171	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$112,240	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$19,566	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,838,088</b>	<b>\$929,137</b>	<b>\$929,137</b>	<b>\$0</b>	<b>\$929,137</b>	<b>\$0</b>	<b>\$929,137</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533000	SUPPLIES	\$0	\$129,066	\$129,066	\$0	\$129,066	\$0	\$129,066
533110	GENERAL OFFICE SUPPLIES	\$45,143	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$811	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,138	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$539	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,511	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$20,067	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$71,674</b>	<b>\$129,066</b>	<b>\$129,066</b>	<b>\$0</b>	<b>\$129,066</b>	<b>\$0</b>	<b>\$129,066</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$28,802	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$495	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$197	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,638	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$34,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$165,963	\$165,963	\$0	\$165,963	\$0	\$165,963
535120	LICENSES & PERMIT COSTS	\$25,547	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$233,172	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$86,614	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$345,332</b>	<b>\$165,963</b>	<b>\$165,963</b>	<b>\$0</b>	<b>\$165,963</b>	<b>\$0</b>	<b>\$165,963</b>
<b>Total Requirements</b>		<b>\$15,510,544</b>	<b>\$13,229,069</b>	<b>\$13,229,069</b>	<b>\$100,000</b>	<b>\$13,329,069</b>	<b>\$100,000</b>	<b>\$13,329,069</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$33,241	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1170-Institutional Support

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$19,024	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total MISCELLANEOUS</b>		<b>\$52,265</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$172,265</b>	<b>\$55,100</b>	<b>\$55,100</b>	<b>\$0</b>	<b>\$55,100</b>	<b>\$0</b>	<b>\$55,100</b>
<b>Net Appropriation</b>		<b>\$15,338,280</b>	<b>\$13,173,969</b>	<b>\$13,173,969</b>	<b>\$100,000</b>	<b>\$13,273,969</b>	<b>\$100,000</b>	<b>\$13,273,969</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	38.000	37.000	37.000	2.000	39.000	2.000	39.000
531210	SPA-REG SALARIES-UNIV	95.000	94.000	94.000	-2.750	91.250	-2.750	91.250
<b>Total FTE</b>		<b>133.000</b>	<b>131.000</b>	<b>131.000</b>	<b>-0.750</b>	<b>130.250</b>	<b>-0.750</b>	<b>130.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$765,821	\$780,055	\$780,055	\$0	\$780,055	\$0	\$780,055
531210	SPA-REG SALARIES-UNIV	\$3,166,781	\$4,420,108	\$4,420,108	(\$52,709)	\$4,367,399	(\$52,709)	\$4,367,399
531230	LEO SALARIES-UNIV	\$626,166	\$975,557	\$975,557	\$0	\$975,557	\$0	\$975,557
531310	REG(N S) TEMP WAGES-UNIV	\$188,928	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$23,121	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$316,941	\$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	\$57,290	\$19,872	\$19,872	\$0	\$19,872	\$0	\$19,872
531440	CALLBK/STBY PREM PAY-UNIV	\$94,271	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$33,808	\$38,802	\$38,802	\$0	\$38,802	\$0	\$38,802
531510	SOCIAL SEC CONTRIB-UNIV	\$389,188	\$474,123	\$474,123	\$0	\$474,123	\$0	\$474,123
531520	REG RETIRE CONTRIB-UNIV	\$637,132	\$806,849	\$806,849	\$0	\$806,849	\$0	\$806,849
531530	LEO RETIRE CONTRIB-UNIV	\$181,119	\$213,315	\$213,315	\$0	\$213,315	\$0	\$213,315
531540	OPT RETIRE CONTRIB-UNIV	\$72,241	\$50,292	\$50,292	\$0	\$50,292	\$0	\$50,292
531560	MED INS CONTRIB-UNIV	\$631,059	\$967,418	\$967,418	\$0	\$967,418	\$0	\$967,418
531572	UNEMP COMP PAYMNTS TO DES	\$20,124	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,467	\$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	\$155,816	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$86,989	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,456,263</b>	<b>\$9,024,251</b>	<b>\$9,024,251</b>	<b>(\$52,709)</b>	<b>\$8,971,542</b>	<b>(\$52,709)</b>	<b>\$8,971,542</b>



**Recommended Base Budget (Worksheet I)**  
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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$699,825	\$699,825	\$0	\$699,825	\$0	\$699,825
532170	ADMIN SERVICES	\$131,507	\$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	\$1,376,689	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$189,204	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$205,149	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$448,767	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$53,338	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$28,709	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$187,773	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$245,869	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$43,100	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$53,843	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$49,888	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,180	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,014	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,585	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,206	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$902	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$24	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532732	BD/NON-EMPLOYEE SUBSIS	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$75,464	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$43,429	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$803	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$34,418	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$257,058	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,521	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,505,506</b>	<b>\$3,350,882</b>	<b>\$3,350,882</b>	<b>\$0</b>	<b>\$3,350,882</b>	<b>\$0</b>	<b>\$3,350,882</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$412,716	\$412,716	\$0	\$412,716	\$0	\$412,716
533110	GENERAL OFFICE SUPPLIES	\$33,475	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$363,273	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$144,284	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$76,790	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$209,909	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$829,024</b>	<b>\$412,716</b>	<b>\$412,716</b>	<b>\$0</b>	<b>\$412,716</b>	<b>\$0</b>	<b>\$412,716</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$5,459	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$9,315	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$143,177	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$157,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$131,258	\$131,258	\$0	\$131,258	\$0	\$131,258
535120	LICENSES & PERMIT COSTS	\$18,776	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$8,115	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$364,674	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$203,660	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$49,736	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,026,212	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,671,173</b>	<b>\$131,258</b>	<b>\$131,258</b>	<b>\$0</b>	<b>\$131,258</b>	<b>\$0</b>	<b>\$131,258</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537116	RES-SCIENCE AND GENERAL OFFICE BUILDING	\$0	\$429,191	\$429,191	\$947,223	\$1,376,414	\$947,223	\$1,376,414
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$429,191</b>	<b>\$429,191</b>	<b>\$947,223</b>	<b>\$1,376,414</b>	<b>\$947,223</b>	<b>\$1,376,414</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538501	MAND TRAN ENERGY SAV DEBT	\$54,416	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$875,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1180-Physical Plant Operation

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538930	ENERGY CONSERVATION SAVE	\$41,981	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$971,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$14,591,313</b>	<b>\$13,348,298</b>	<b>\$13,348,298</b>	<b>\$894,514</b>	<b>\$14,242,812</b>	<b>\$894,514</b>	<b>\$14,242,812</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$160,273	\$163,350	\$163,350	\$0	\$163,350	\$0	\$163,350
434170	UTILITY SALES & SERVICES	\$514,923	\$530,000	\$530,000	\$0	\$530,000	\$0	\$530,000
434195	UNIV/CC AUXILIARY SALES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$675,196</b>	<b>\$713,350</b>	<b>\$713,350</b>	<b>\$0</b>	<b>\$713,350</b>	<b>\$0</b>	<b>\$713,350</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SAVE	\$42,608	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$72,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$747,804</b>	<b>\$713,350</b>	<b>\$713,350</b>	<b>\$0</b>	<b>\$713,350</b>	<b>\$0</b>	<b>\$713,350</b>

Net Appropriation

		<b>\$13,843,509</b>	<b>\$12,634,948</b>	<b>\$12,634,948</b>	<b>\$894,514</b>	<b>\$13,529,462</b>	<b>\$894,514</b>	<b>\$13,529,462</b>
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	8.000	8.000	8.000	0.000	8.000	0.000	8.000
531210	SPA-REG SALARIES-UNIV	121.450	121.450	121.450	0.000	121.450	0.000	121.450
531230	LEO SALARIES-UNIV	24.000	24.000	24.000	0.000	24.000	0.000	24.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>153.450</b>	<b>153.450</b>	<b>153.450</b>	<b>0.000</b>	<b>153.450</b>	<b>0.000</b>	<b>153.450</b>
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**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$627,677	\$627,677	\$627,677	\$0	\$627,677	\$0	\$627,677
536881	UNC CAMPUS SCHOLARSHIPS	\$394,930	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$3,721,438	\$3,721,919	\$3,721,919	\$0	\$3,721,919	\$0	\$3,721,919
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,744,045</b>	<b>\$4,669,596</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$76,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$4,820,045</b>	<b>\$4,669,596</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>
<b>Net Appropriation</b>		<b>\$4,820,045</b>	<b>\$4,669,596</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531191	EPA-REG SALARY -INCREASES	\$0	\$170,923	\$170,923	\$0	\$170,923	\$0	\$170,923
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$170,923</b>	<b>\$170,923</b>	<b>\$0</b>	<b>\$170,923</b>	<b>\$0</b>	<b>\$170,923</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538910	BUDGET FLEXIBILITY	\$1,282,044	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,282,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,282,044</b>	<b>\$170,923</b>	<b>\$170,923</b>	<b>\$0</b>	<b>\$170,923</b>	<b>\$0</b>	<b>\$170,923</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$1,572,870	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,572,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,572,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$290,826)</b>	<b>\$170,923</b>	<b>\$170,923</b>	<b>\$0</b>	<b>\$170,923</b>	<b>\$0</b>	<b>\$170,923</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435803	TUIT/FEES-RECOV BAD DEBT	\$101,969	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
435810	TUITION/FEES,RESIDENT	\$14,697,103	\$13,692,611	\$13,692,611	\$0	\$13,692,611	\$0	\$13,692,611
435812	RES TUITION SURCHARGE	\$178,788	\$353,328	\$353,328	\$0	\$353,328	\$0	\$353,328
435820	TUITION/FEES,NON-RESIDENT	\$4,683,139	\$5,291,850	\$5,291,850	\$0	\$5,291,850	\$0	\$5,291,850
435822	NON-RES GRAD ASST WAIVERS	\$0	(\$17,326)	(\$17,326)	\$0	(\$17,326)	\$0	(\$17,326)
435823	NON-RES TUITION SURCHARGE	\$11,942	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
435834	SPECIAL FEES	\$4,676	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
435850	ACCRUED REVENUE ADJUST	\$1,159,190	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$20,836,807</b>	<b>\$19,445,463</b>	<b>\$19,445,463</b>	<b>\$0</b>	<b>\$19,445,463</b>	<b>\$0</b>	<b>\$19,445,463</b>
<b>Total Receipts</b>		<b>\$20,836,807</b>	<b>\$19,445,463</b>	<b>\$19,445,463</b>	<b>\$0</b>	<b>\$19,445,463</b>	<b>\$0</b>	<b>\$19,445,463</b>
<b>Net Appropriation</b>		<b>(\$20,836,807)</b>	<b>(\$19,445,463)</b>	<b>(\$19,445,463)</b>	<b>\$0</b>	<b>(\$19,445,463)</b>	<b>\$0</b>	<b>(\$19,445,463)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**U86-Elizabeth City State University**  
**16086-Elizabeth City State University - General Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$39,761,432	\$40,867,498	\$40,867,498	(\$2,000,000)	\$38,867,498	(\$2,000,000)	\$38,867,498
Total Receipts	\$6,753,769	\$3,564,271	\$3,564,271	\$0	\$3,564,271	\$0	\$3,564,271
<b>Net Appropriation</b>	<b>\$33,007,663</b>	<b>\$37,303,227</b>	<b>\$37,303,227</b>	<b>(\$2,000,000)</b>	<b>\$35,303,227</b>	<b>(\$2,000,000)</b>	<b>\$35,303,227</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	342.900	343.099	343.099	0.000	343.099	0.000	343.099





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1102	Summer Term Instruction	2.416	3.000	3.000	0.000	3.000	0.000	3.000
1142	Community Services	5.000	6.000	6.000	0.000	6.000	0.000	6.000
1151	Libraries	7.000	10.000	10.000	0.000	10.000	0.000	10.000
1152	General Academic Support	12.451	8.153	7.153	0.000	7.153	0.000	7.153
1160	Student Services	24.000	24.146	25.146	0.000	25.146	0.000	25.146
1170	Institutional Support	70.502	64.227	64.227	0.000	64.227	0.000	64.227
1180	Physical Plant Operation	71.331	76.480	76.480	0.000	76.480	0.000	76.480
<b>Total FTE</b>		<b>342.900</b>	<b>343.099</b>	<b>343.099</b>	<b>0.000</b>	<b>343.099</b>	<b>0.000</b>	<b>343.099</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U86-Elizabeth City State University  
16086-Elizabeth City State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$4,862,227	\$4,669,875	\$4,998,284	\$0	\$4,998,284	\$0	\$4,998,284
531150	EPA-TEACH SALARIES-UNIV	\$8,063,519	\$9,217,598	\$9,704,433	\$0	\$9,704,433	\$0	\$9,704,433
531210	SPA-REG SALARIES-UNIV	\$4,810,747	\$5,614,161	\$5,670,263	\$0	\$5,670,263	\$0	\$5,670,263
531230	LEO SALARIES-UNIV	\$426,586	\$519,123	\$519,123	\$0	\$519,123	\$0	\$519,123
531310	REG(N S) TEMP WAGES-UNIV	\$645,060	\$147,445	\$222,570	\$0	\$222,570	\$0	\$222,570
531350	STU TEMP WAGES - UNIV	\$42,858	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531410	OT PAY - UNIV	\$35,461	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$7,299	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$35,506	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$11,587	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$96,068	\$129,732	\$129,732	\$0	\$129,732	\$0	\$129,732
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$24,140	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,389,806	\$1,539,696	\$1,616,435	\$0	\$1,616,435	\$0	\$1,616,435
531520	REG RETIRE CONTRIB-UNIV	\$2,354,741	\$2,860,646	\$2,996,498	\$0	\$2,996,498	\$0	\$2,996,498
531530	LEO RETIRE CONTRIB-UNIV	\$100,376	\$82,584	\$118,619	\$0	\$118,619	\$0	\$118,619
531540	OPT RETIRE CONTRIB-UNIV	\$478,979	\$575,749	\$572,380	\$0	\$572,380	\$0	\$572,380
531560	MED INS CONTRIB-UNIV	\$1,584,831	\$2,037,095	\$2,112,811	\$0	\$2,112,811	\$0	\$2,112,811
531572	UNEMP COMP PAYMNTS TO DES	\$87,884	\$198,632	\$198,632	\$0	\$198,632	\$0	\$198,632
531576	FLEXIBLE SPENDNG SVG ACCT	\$26,158	\$19,887	\$19,887	\$0	\$19,887	\$0	\$19,887
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$28,731	\$28,731	\$0	\$28,731	\$0	\$28,731
531631	WRKER COMP-MED PAYMENTS	\$185,991	\$216,406	\$216,406	\$0	\$216,406	\$0	\$216,406
531632	WRKER COMP-TEMP DIS PAYMN	\$134,556	\$76,853	\$76,853	\$0	\$76,853	\$0	\$76,853
531664	NONTAX EMP CELL PH REIMB	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$25,405,821</b>	<b>\$27,936,213</b>	<b>\$29,203,657</b>	<b>\$0</b>	<b>\$29,203,657</b>	<b>\$0</b>	<b>\$29,203,657</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U86-Elizabeth City State University  
16086-Elizabeth City State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	PURCHASED SERVICES	\$0	\$1,921,669	\$1,651,170	\$0	\$1,651,170	\$0	\$1,651,170
532100	PURCHASED CONTRACT SERVIC	\$0	\$629,297	\$696,448	\$0	\$696,448	\$0	\$696,448
532110	LEGAL SERVICES	\$60,222	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	(\$1,250)	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT Subscription Support	\$5,084	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,602,703	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$83,296	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$10,189	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$39,425	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$221,867	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,298,908	\$2,298,908	\$0	\$2,298,908	\$0	\$2,298,908
532210	ENRG SER -ELECTRICAL	\$1,131,188	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$296,847	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$192,862	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$300,397	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$5,733	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$35,270	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$243,168	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$23,980	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$647,135	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$986,950	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$45,503	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$5,564	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$38,891	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$322	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U86-Elizabeth City State University**  
**16086-Elizabeth City State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532512	RENT/LEASE-BLDINGS/OFFICE	\$920	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$11,873	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$5,399	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$33,627	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$462	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$18,665	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$100,772	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,449	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$854	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,521	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$49,585	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$31,164	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$12,512	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,202	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,056	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$14,463	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$25,797	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$45,970	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,651	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$1,570	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,497	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$96,220	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$107,868	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U86-Elizabeth City State University  
16086-Elizabeth City State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532912	MOTOR VEHICLE INSURANCE	\$33,981	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,879	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$258,195	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25,466	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$709	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,551	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,904,535</b>	<b>\$4,849,874</b>	<b>\$4,646,526</b>	<b>\$0</b>	<b>\$4,646,526</b>	<b>\$0</b>	<b>\$4,646,526</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533000	SUPPLIES	\$0	\$455,984	\$380,390	\$0	\$380,390	\$0	\$380,390
533110	GENERAL OFFICE SUPPLIES	\$86,216	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$298	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$71,050	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$161,959	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$31,537	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$20,787	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,699	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$136,590	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$142	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$19,363	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$130,308	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$662,947</b>	<b>\$455,984</b>	<b>\$380,390</b>	<b>\$0</b>	<b>\$380,390</b>	<b>\$0</b>	<b>\$380,390</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
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Biennium : 2019-21  
Status : Approved**

**U86-Elizabeth City State University  
16086-Elizabeth City State University - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$283,464	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$13,257	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$185,425	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,344	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$645	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$5,045	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$9,430	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$24,512	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$415,077	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$62,599	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$66,414	\$0	\$0	\$0	\$0	\$0	\$0
534542	AIRCRAFT	\$425,162	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$32,600	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$738,324	\$385,323	\$0	\$385,323	\$0	\$385,323
534630	LBRRY&LRNING RESRCE COLL	\$310,821	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,523	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,367	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,562,556</b>	<b>\$1,021,788</b>	<b>\$385,323</b>	<b>\$0</b>	<b>\$385,323</b>	<b>\$0</b>	<b>\$385,323</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$323,577	\$14,663	\$0	\$14,663	\$0	\$14,663
535111	LEGAL SETTLEMENTS	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$1,677	\$0	\$0	\$0	\$0	\$0	\$0



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**U86-Elizabeth City State University  
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**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535232	LEO SEPARATION ALLOWANCE	\$19,065	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$251,485	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$187,421	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$26	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$89,948	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$146,807	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$9,193	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$750,640</b>	<b>\$323,577</b>	<b>\$14,663</b>	<b>\$0</b>	<b>\$14,663</b>	<b>\$0</b>	<b>\$14,663</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$480,992	\$526,008	\$526,008	\$0	\$526,008	\$0	\$526,008
536881	UNC CAMPUS SCHOLARSHIPS	\$1,421,031	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536890	OTHER EDUCATIONAL AWARDS	\$1,715,305	\$1,933,070	\$1,889,947	\$0	\$1,889,947	\$0	\$1,889,947
536900	GOV OTHER AIDS & GRANTS	\$20,478	\$32,369	\$32,369	\$0	\$32,369	\$0	\$32,369
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,637,806</b>	<b>\$3,991,447</b>	<b>\$3,948,324</b>	<b>\$0</b>	<b>\$3,948,324</b>	<b>\$0</b>	<b>\$3,948,324</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537128	RSV-GR LITTLE LIBRARY RENOVATION	\$0	\$288,615	\$288,615	\$0	\$288,615	\$0	\$288,615
537185	RES-BUDGET STABILIZATION	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$2,288,615</b>	<b>\$2,288,615</b>	<b>(\$2,000,000)</b>	<b>\$288,615</b>	<b>(\$2,000,000)</b>	<b>\$288,615</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)  
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**U86-Elizabeth City State University  
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**Requirements**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$562,127	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$837,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$39,761,432</b>	<b>\$40,867,498</b>	<b>\$40,867,498</b>	<b>(\$2,000,000)</b>	<b>\$38,867,498</b>	<b>(\$2,000,000)</b>	<b>\$38,867,498</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432740	FEDERAL RESEARCH GRANTS	\$0	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
432743	FEDERAL RESEARCH GRANTS	\$4,880	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,880</b>	<b>\$48,400</b>	<b>\$48,400</b>	<b>\$0</b>	<b>\$48,400</b>	<b>\$0</b>	<b>\$48,400</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$360,065	\$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	\$512	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$264,806	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$625,383</b>	<b>\$325,997</b>	<b>\$325,997</b>	<b>\$0</b>	<b>\$325,997</b>	<b>\$0</b>	<b>\$325,997</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES,RESIDENT	\$3,331,586	\$1,606,700	\$1,606,700	\$0	\$1,606,700	\$0	\$1,606,700
435812	RES TUITION SURCHARGE	\$59,262	\$72,290	\$72,290	\$0	\$72,290	\$0	\$72,290
435814	CF Unearned Res Tuition	(\$109,995)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$1,621,177	\$1,462,379	\$1,462,379	\$0	\$1,462,379	\$0	\$1,462,379



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U86-Elizabeth City State University  
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**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435823	NON-RES TUITION SURCHARGE	\$6,000	\$7,909	\$7,909	\$0	\$7,909	\$0	\$7,909
435830	OTHER FEES	\$16,762	\$37,910	\$37,910	\$0	\$37,910	\$0	\$37,910
435850	ACCRUED REVENUE ADJUST	\$327,217	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$5,252,010</b>	<b>\$3,187,188</b>	<b>\$3,187,188</b>	<b>\$0</b>	<b>\$3,187,188</b>	<b>\$0</b>	<b>\$3,187,188</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$9,947	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
<b>Total MISCELLANEOUS</b>		<b>\$9,947</b>	<b>\$2,686</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$834,574	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$848,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEE ON LOAN	\$13,475	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$13,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$6,753,769** **\$3,564,271** **\$3,564,271** **\$0** **\$3,564,271** **\$0** **\$3,564,271**

**Net Appropriation** **\$33,007,663** **\$37,303,227** **\$37,303,227** **(\$2,000,000)** **\$35,303,227** **(\$2,000,000)** **\$35,303,227**

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	79.006	49.416	51.416	0.000	51.416	0.000	51.416



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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531150	EPA-TEACH SALARIES-UNIV	120.274	136.811	136.811	0.000	136.811	0.000	136.811
531210	SPA-REG SALARIES-UNIV	132.198	143.372	141.372	0.000	141.372	0.000	141.372
531230	LEO SALARIES-UNIV	11.422	13.500	13.500	0.000	13.500	0.000	13.500

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
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1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$340,362	\$171,584	\$155,087	\$0	\$155,087	\$0	\$155,087
531150	EPA-TEACH SALARIES-UNIV	\$7,945,856	\$8,760,385	\$9,247,220	\$0	\$9,247,220	\$0	\$9,247,220
531210	SPA-REG SALARIES-UNIV	\$483,202	\$450,887	\$467,384	\$0	\$467,384	\$0	\$467,384
531310	REG(N S) TEMP WAGES-UNIV	\$79,451	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$6,444	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$4,450	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$108	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$11,587	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$9,449	\$7,790	\$7,790	\$0	\$7,790	\$0	\$7,790
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$24,140	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$650,188	\$712,980	\$755,031	\$0	\$755,031	\$0	\$755,031
531520	REG RETIRE CONTRIB-UNIV	\$973,897	\$1,214,287	\$1,360,228	\$0	\$1,360,228	\$0	\$1,360,228
531530	LEO RETIRE CONTRIB-UNIV	\$105	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$340,083	\$376,279	\$334,279	\$0	\$334,279	\$0	\$334,279
531560	MED INS CONTRIB-UNIV	\$646,533	\$845,802	\$941,238	\$0	\$941,238	\$0	\$941,238
531572	UNEMP COMP PAYMNTS TO DES	\$33,107	\$27,384	\$27,384	\$0	\$27,384	\$0	\$27,384
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,285	\$10,358	\$10,358	\$0	\$10,358	\$0	\$10,358
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$19,600	\$19,600	\$0	\$19,600	\$0	\$19,600
531631	WRKER COMP-MED PAYMENTS	\$12,498	\$13,633	\$13,633	\$0	\$13,633	\$0	\$13,633
531632	WRKER COMP-TEMP DIS PAYMN	\$4,326	\$904	\$904	\$0	\$904	\$0	\$904
<b>Total PERSONAL SERVICES</b>		<b>\$11,577,073</b>	<b>\$12,611,873</b>	<b>\$13,340,136</b>	<b>\$0</b>	<b>\$13,340,136</b>	<b>\$0</b>	<b>\$13,340,136</b>



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$124,476	\$124,476	\$0	\$124,476	\$0	\$124,476
53214B	IT Subscription Support	\$848	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,404	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$27,607	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$88,618	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$920	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,012	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$626	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$489	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$903	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$557	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$237	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$14,396	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$811	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$8,088	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,440	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$118,356	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$895	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$281,911</b>	<b>\$124,476</b>	<b>\$124,476</b>	<b>\$0</b>	<b>\$124,476</b>	<b>\$0</b>	<b>\$124,476</b>

**SUPPLIES**



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1101-Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$85,665	\$11,936	\$0	\$11,936	\$0	\$11,936
533110	GENERAL OFFICE SUPPLIES	\$21,791	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$14,925	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$38,804</b>	<b>\$85,665</b>	<b>\$11,936</b>	<b>\$0</b>	<b>\$11,936</b>	<b>\$0</b>	<b>\$11,936</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$219,673	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$220	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$645	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$177,757	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$41,276	\$0	\$0	\$0	\$0	\$0	\$0
534542	AIRCRAFT	\$425,162	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$497	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$588	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$646,481</b>	<b>\$219,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$895	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,895	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND</b>		<b>\$8,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U86-Elizabeth City State University  
 16086-Elizabeth City State University - General Fund  
 1101-Instruction  
 Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

**ADJUSTMENTS**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
536900	GOV OTHER AIDS & GRANTS	\$20,478	\$32,369	\$32,369	\$0	\$32,369	\$0	\$32,369
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$25,478</b>	<b>\$32,369</b>	<b>\$32,369</b>	<b>\$0</b>	<b>\$32,369</b>	<b>\$0</b>	<b>\$32,369</b>
<b>Total Requirements</b>		<b>\$12,578,537</b>	<b>\$13,074,056</b>	<b>\$13,508,917</b>	<b>\$0</b>	<b>\$13,508,917</b>	<b>\$0</b>	<b>\$13,508,917</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$103,575	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$103,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEE ON LOAN	\$13,475	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$13,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$130,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$12,447,987</b>	<b>\$13,074,056</b>	<b>\$13,508,917</b>	<b>\$0</b>	<b>\$13,508,917</b>	<b>\$0</b>	<b>\$13,508,917</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	15.801	2.494	2.494	0.000	2.494	0.000	2.494
531150	EPA-TEACH SALARIES-UNIV	118.274	134.811	134.811	0.000	134.811	0.000	134.811
531210	SPA-REG SALARIES-UNIV	16.125	13.788	13.788	0.000	13.788	0.000	13.788
<b>Total FTE</b>		<b>150.200</b>	<b>151.093</b>	<b>151.093</b>	<b>0.000</b>	<b>151.093</b>	<b>0.000</b>	<b>151.093</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$57,940	\$73,187	\$73,187	\$0	\$73,187	\$0	\$73,187
531150	EPA-TEACH SALARIES-UNIV	\$105,663	\$457,213	\$457,213	\$0	\$457,213	\$0	\$457,213
531310	REG(N S) TEMP WAGES-UNIV	\$4,206	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531510	SOCIAL SEC CONTRIB-UNIV	\$12,371	\$40,661	\$40,661	\$0	\$40,661	\$0	\$40,661
531520	REG RETIRE CONTRIB-UNIV	\$21,668	\$13,115	\$13,115	\$0	\$13,115	\$0	\$13,115
531540	OPT RETIRE CONTRIB-UNIV	(\$4,018)	\$57,239	\$57,239	\$0	\$57,239	\$0	\$57,239
531560	MED INS CONTRIB-UNIV	\$2,311	\$10,470	\$10,470	\$0	\$10,470	\$0	\$10,470
531572	UNEMP COMP PAYMNTS TO DES	\$841	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$207	\$300	\$300	\$0	\$300	\$0	\$300
531631	WRKER COMP-MED PAYMENTS	\$4,845	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$14,154	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$220,189</b>	<b>\$654,185</b>	<b>\$654,185</b>	<b>\$0</b>	<b>\$654,185</b>	<b>\$0</b>	<b>\$654,185</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$28,057	\$28,057	\$0	\$28,057	\$0	\$28,057
53214B	IT Subscription Support	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$136</b>	<b>\$28,057</b>	<b>\$28,057</b>	<b>\$0</b>	<b>\$28,057</b>	<b>\$0</b>	<b>\$28,057</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$17,575	\$17,575	\$0	\$17,575	\$0	\$17,575
533720	EDUCATIONAL SUPPLIES	\$174	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$174</b>	<b>\$17,575</b>	<b>\$17,575</b>	<b>\$0</b>	<b>\$17,575</b>	<b>\$0</b>	<b>\$17,575</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$220,749</b>	<b>\$699,817</b>	<b>\$699,817</b>	<b>\$0</b>	<b>\$699,817</b>	<b>\$0</b>	<b>\$699,817</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES, RESIDENT	\$156,589	\$489,645	\$489,645	\$0	\$489,645	\$0	\$489,645
435820	TUITION/FEES, NON-RESIDENT	\$64,161	\$210,172	\$210,172	\$0	\$210,172	\$0	\$210,172
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$220,749</b>	<b>\$699,817</b>	<b>\$699,817</b>	<b>\$0</b>	<b>\$699,817</b>	<b>\$0</b>	<b>\$699,817</b>
<b>Total Receipts</b>		<b>\$220,749</b>	<b>\$699,817</b>	<b>\$699,817</b>	<b>\$0</b>	<b>\$699,817</b>	<b>\$0</b>	<b>\$699,817</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	0.416	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
<b>Total FTE</b>		<b>2.416</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$99,682	\$126,772	\$126,772	\$0	\$126,772	\$0	\$126,772
531210	SPA-REG SALARIES-UNIV	\$106,067	\$111,896	\$111,896	\$0	\$111,896	\$0	\$111,896
531310	REG(N S) TEMP WAGES-UNIV	\$17,817	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$2,590	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,126	\$1,982	\$1,982	\$0	\$1,982	\$0	\$1,982
531510	SOCIAL SEC CONTRIB-UNIV	\$16,011	\$18,262	\$18,262	\$0	\$18,262	\$0	\$18,262
531520	REG RETIRE CONTRIB-UNIV	\$36,016	\$44,238	\$44,238	\$0	\$44,238	\$0	\$44,238
531560	MED INS CONTRIB-UNIV	\$17,588	\$30,520	\$30,520	\$0	\$30,520	\$0	\$30,520
531576	FLEXIBLE SPENDNG SVG ACCT	\$310	\$275	\$275	\$0	\$275	\$0	\$275
<b>Total PERSONAL SERVICES</b>		<b>\$298,270</b>	<b>\$333,945</b>	<b>\$333,945</b>	<b>\$0</b>	<b>\$333,945</b>	<b>\$0</b>	<b>\$333,945</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$8,809	\$7,782	\$0	\$7,782	\$0	\$7,782
532100	PURCHASED CONTRACT SERVIC	\$0	\$13,391	\$13,391	\$0	\$13,391	\$0	\$13,391
53214B	IT Subscription Support	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,547	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,394	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$192	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$158	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,762</b>	<b>\$22,200</b>	<b>\$21,173</b>	<b>\$0</b>	<b>\$21,173</b>	<b>\$0</b>	<b>\$21,173</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$1,807	\$1,807	\$0	\$1,807	\$0	\$1,807
533110	GENERAL OFFICE SUPPLIES	\$780	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$780</b>	<b>\$1,807</b>	<b>\$1,807</b>	<b>\$0</b>	<b>\$1,807</b>	<b>\$0</b>	<b>\$1,807</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$2,897	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY,PLANT &amp; EQUIPMENT</b>		<b>\$2,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$32</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>Total Requirements</b>		<b>\$308,740</b>	<b>\$357,952</b>	<b>\$356,925</b>	<b>\$0</b>	<b>\$356,925</b>	<b>\$0</b>	<b>\$356,925</b>
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**Net Appropriation**

<b>Net Appropriation</b>		<b>\$308,740</b>	<b>\$357,952</b>	<b>\$356,925</b>	<b>\$0</b>	<b>\$356,925</b>	<b>\$0</b>	<b>\$356,925</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531210	SPA-REG SALARIES-UNIV	3.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>5.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$271,330	\$278,661	\$267,826	\$0	\$267,826	\$0	\$267,826
531210	SPA-REG SALARIES-UNIV	\$76,720	\$158,418	\$158,418	\$0	\$158,418	\$0	\$158,418
531310	REG(N S) TEMP WAGES-UNIV	\$24,451	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$209	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,828	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
531510	SOCIAL SEC CONTRIB-UNIV	\$27,758	\$33,769	\$32,939	\$0	\$32,939	\$0	\$32,939
531520	REG RETIRE CONTRIB-UNIV	\$59,970	\$80,578	\$65,134	\$0	\$65,134	\$0	\$65,134
531560	MED INS CONTRIB-UNIV	\$40,239	\$60,150	\$42,728	\$0	\$42,728	\$0	\$42,728
531572	UNEMP COMP PAYMNTS TO DES	\$4,478	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$510	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$507,908</b>	<b>\$614,196</b>	<b>\$569,665</b>	<b>\$0</b>	<b>\$569,665</b>	<b>\$0</b>	<b>\$569,665</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$35,356	\$18,210	\$0	\$18,210	\$0	\$18,210
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53214B	IT Subscription Support	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,157	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$796	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$12,133	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$19,729</b>	<b>\$38,356</b>	<b>\$21,210</b>	<b>\$0</b>	<b>\$21,210</b>	<b>\$0</b>	<b>\$21,210</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$28,344	\$28,344	\$0	\$28,344	\$0	\$28,344
533110	GENERAL OFFICE SUPPLIES	\$11,184	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$11,198</b>	<b>\$28,344</b>	<b>\$28,344</b>	<b>\$0</b>	<b>\$28,344</b>	<b>\$0</b>	<b>\$28,344</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534600	ART, LIBRARY, LEARNING RESO	\$0	\$738,324	\$385,323	\$0	\$385,323	\$0	\$385,323
534630	LBRRY&LRNING RESRCE COLL	\$310,323	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$310,323</b>	<b>\$738,324</b>	<b>\$385,323</b>	<b>\$0</b>	<b>\$385,323</b>	<b>\$0</b>	<b>\$385,323</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,820	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$304	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$853,282</b>	<b>\$1,419,220</b>	<b>\$1,004,542</b>	<b>\$0</b>	<b>\$1,004,542</b>	<b>\$0</b>	<b>\$1,004,542</b>
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Receipts



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1151-Libraries

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$556	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
<b>Total MISCELLANEOUS</b>		<b>\$556</b>	<b>\$2,686</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>
<b>Total Receipts</b>		<b>\$556</b>	<b>\$2,686</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>
<b>Net Appropriation</b>		<b>\$852,726</b>	<b>\$1,416,534</b>	<b>\$1,001,856</b>	<b>\$0</b>	<b>\$1,001,856</b>	<b>\$0</b>	<b>\$1,001,856</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531210	SPA-REG SALARIES-UNIV	2.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>7.000</b>	<b>10.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$515,005	\$596,631	\$627,384	\$0	\$627,384	\$0	\$627,384
531210	SPA-REG SALARIES-UNIV	\$115,125	\$114,929	\$114,929	\$0	\$114,929	\$0	\$114,929
531310	REG(N S) TEMP WAGES-UNIV	\$18,083	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,085	\$152	\$152	\$0	\$152	\$0	\$152
531510	SOCIAL SEC CONTRIB-UNIV	\$47,090	\$54,643	\$56,996	\$0	\$56,996	\$0	\$56,996
531520	REG RETIRE CONTRIB-UNIV	\$86,730	\$123,563	\$128,586	\$0	\$128,586	\$0	\$128,586
531540	OPT RETIRE CONTRIB-UNIV	\$16,263	\$21,300	\$21,300	\$0	\$21,300	\$0	\$21,300
531560	MED INS CONTRIB-UNIV	\$62,189	\$77,825	\$75,610	\$0	\$75,610	\$0	\$75,610
531572	UNEMP COMP PAYMNTS TO DES	\$10,764	\$48,124	\$48,124	\$0	\$48,124	\$0	\$48,124
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,569	\$775	\$775	\$0	\$775	\$0	\$775
<b>Total PERSONAL SERVICES</b>		<b>\$877,133</b>	<b>\$1,037,942</b>	<b>\$1,073,856</b>	<b>\$0</b>	<b>\$1,073,856</b>	<b>\$0</b>	<b>\$1,073,856</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$69,016	\$0	\$0	\$0	\$0	\$0
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,407	\$3,407	\$0	\$3,407	\$0	\$3,407
532110	LEGAL SERVICES	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT Subscription Support	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$55,374	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,421	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532513	RENT/LEASE-OTH FACILITIES	\$995	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$854	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$998	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,693	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$761	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$392	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,395	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,049	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$462	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$559	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,302	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,569	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$20,701	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,038	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$72,962	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$185,620</b>	<b>\$82,423</b>	<b>\$13,407</b>	<b>\$0</b>	<b>\$13,407</b>	<b>\$0</b>	<b>\$13,407</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1152-General Academic Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$1,865	\$0	\$0	\$0	\$0	\$0
533110	GENERAL OFFICE SUPPLIES	\$13,939	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$681	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$351	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,799	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,269	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$23,040</b>	<b>\$1,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$6,959	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$856	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$368	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,795	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$4,509	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$18,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1152-General Academic Support

Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$1,113,115	\$1,122,230	\$1,087,263	\$0	\$1,087,263	\$0	\$1,087,263

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$2,132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		\$2,132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		\$2,132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>		\$1,110,983	\$1,122,230	\$1,087,263	\$0	\$1,087,263	\$0	\$1,087,263

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	9.387	6.653	5.653	0.000	5.653	0.000	5.653
531210	SPA-REG SALARIES-UNIV	3.064	1.500	1.500	0.000	1.500	0.000	1.500
<b>Total FTE</b>		12.451	8.153	7.153	0.000	7.153	0.000	7.153



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$664,406	\$486,608	\$785,202	\$0	\$785,202	\$0	\$785,202
531150	EPA-TEACH SALARIES-UNIV	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$471,677	\$654,037	\$583,572	\$0	\$583,572	\$0	\$583,572
531310	REG(N S) TEMP WAGES-UNIV	\$105,531	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$31,204	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$12,011	\$9,470	\$9,470	\$0	\$9,470	\$0	\$9,470
531510	SOCIAL SEC CONTRIB-UNIV	\$94,863	\$87,788	\$105,243	\$0	\$105,243	\$0	\$105,243
531520	REG RETIRE CONTRIB-UNIV	\$189,258	\$192,103	\$199,374	\$0	\$199,374	\$0	\$199,374
531540	OPT RETIRE CONTRIB-UNIV	\$6,808	\$8,664	\$14,310	\$0	\$14,310	\$0	\$14,310
531560	MED INS CONTRIB-UNIV	\$126,167	\$141,000	\$146,496	\$0	\$146,496	\$0	\$146,496
531572	UNEMP COMP PAYMNTS TO DES	\$206	\$22,633	\$22,633	\$0	\$22,633	\$0	\$22,633
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$70,375	\$366	\$366	\$0	\$366	\$0	\$366
531632	WRKER COMP-TEMP DIS PAYMN	\$14,989	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,802,352</b>	<b>\$1,602,669</b>	<b>\$1,866,666</b>	<b>\$0</b>	<b>\$1,866,666</b>	<b>\$0</b>	<b>\$1,866,666</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$157,813	\$131,841	\$0	\$131,841	\$0	\$131,841
532100	PURCHASED CONTRACT SERVIC	\$0	\$334,923	\$171,104	\$0	\$171,104	\$0	\$171,104
53214B	IT Subscription Support	\$171	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$1,127,340	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,837	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,866	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,138	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$34,515	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,017	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$901	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,263	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$16,713	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,091	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,271	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$865	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,776	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$4,773	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,983	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,025	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$48,877	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$65,496	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,770	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$389	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$1,422,668</b>	<b>\$492,736</b>	<b>\$302,945</b>	<b>\$0</b>	<b>\$302,945</b>	<b>\$0</b>	<b>\$302,945</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$60,279	\$60,279	\$0	\$60,279	\$0	\$60,279
533110	GENERAL OFFICE SUPPLIES	\$22,010	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$36	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,542	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,395	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$34,307</b>	<b>\$60,279</b>	<b>\$60,279</b>	<b>\$0</b>	<b>\$60,279</b>	<b>\$0</b>	<b>\$60,279</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$24,564	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,039	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$132	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,901	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$4,723	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$85,427	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$96,818</b>	<b>\$24,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$12,863	\$12,863	\$0	\$12,863	\$0	\$12,863
535120	LICENSES & PERMIT COSTS	\$872	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1160-Student Services

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,243	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$868	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$9,002</b>	<b>\$12,863</b>	<b>\$12,863</b>	<b>\$0</b>	<b>\$12,863</b>	<b>\$0</b>	<b>\$12,863</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537185	RES-BUDGET STABILIZATION	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,365,148</b>	<b>\$4,193,111</b>	<b>\$4,242,753</b>	<b>(\$2,000,000)</b>	<b>\$2,242,753</b>	<b>(\$2,000,000)</b>	<b>\$2,242,753</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432740	FEDERAL RESEARCH GRANTS	\$0	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
432743	FEDERAL RESEARCH GRANTS	\$4,880	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,880</b>	<b>\$48,400</b>	<b>\$48,400</b>	<b>\$0</b>	<b>\$48,400</b>	<b>\$0</b>	<b>\$48,400</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$2,341	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1160-Student Services

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435830	OTHER FEES	\$16,762	\$37,910	\$37,910	\$0	\$37,910	\$0	\$37,910
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$16,762</b>	<b>\$37,910</b>	<b>\$37,910</b>	<b>\$0</b>	<b>\$37,910</b>	<b>\$0</b>	<b>\$37,910</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$9,391	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$9,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$33,373</b>	<b>\$86,310</b>	<b>\$86,310</b>	<b>\$0</b>	<b>\$86,310</b>	<b>\$0</b>	<b>\$86,310</b>
<b>Net Appropriation</b>		<b>\$3,331,775</b>	<b>\$4,106,801</b>	<b>\$4,156,443</b>	<b>(\$2,000,000)</b>	<b>\$2,156,443</b>	<b>(\$2,000,000)</b>	<b>\$2,156,443</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	13.000	6.950	9.950	0.000	9.950	0.000	9.950
531210	SPA-REG SALARIES-UNIV	11.000	17.196	15.196	0.000	15.196	0.000	15.196
<b>Total FTE</b>		<b>24.000</b>	<b>24.146</b>	<b>25.146</b>	<b>0.000</b>	<b>25.146</b>	<b>0.000</b>	<b>25.146</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$2,637,502	\$2,660,432	\$2,686,826	\$0	\$2,686,826	\$0	\$2,686,826
531210	SPA-REG SALARIES-UNIV	\$1,720,695	\$2,024,365	\$2,126,528	\$0	\$2,126,528	\$0	\$2,126,528
531310	REG(N S) TEMP WAGES-UNIV	\$321,483	\$147,445	\$222,570	\$0	\$222,570	\$0	\$222,570
531350	STU TEMP WAGES - UNIV	\$1,390	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$4,222	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$118	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$34,659	\$81,537	\$81,537	\$0	\$81,537	\$0	\$81,537
531510	SOCIAL SEC CONTRIB-UNIV	\$339,556	\$369,778	\$385,249	\$0	\$385,249	\$0	\$385,249
531520	REG RETIRE CONTRIB-UNIV	\$643,983	\$783,891	\$789,431	\$0	\$789,431	\$0	\$789,431
531530	LEO RETIRE CONTRIB-UNIV	(\$4,880)	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$90,665	\$85,580	\$118,619	\$0	\$118,619	\$0	\$118,619
531560	MED INS CONTRIB-UNIV	\$331,351	\$405,019	\$430,344	\$0	\$430,344	\$0	\$430,344
531572	UNEMP COMP PAYMNTS TO DES	\$26,896	\$62,302	\$62,302	\$0	\$62,302	\$0	\$62,302
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,267	\$4,818	\$4,818	\$0	\$4,818	\$0	\$4,818
531631	WRKER COMP-MED PAYMENTS	\$0	\$26,209	\$26,209	\$0	\$26,209	\$0	\$26,209
531664	NONTAX EMP CELL PH REIMB	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,155,347</b>	<b>\$6,651,376</b>	<b>\$6,934,433</b>	<b>\$0</b>	<b>\$6,934,433</b>	<b>\$0</b>	<b>\$6,934,433</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,385,670	\$1,228,332	\$0	\$1,228,332	\$0	\$1,228,332
532100	PURCHASED CONTRACT SERVIC	\$0	\$152,114	\$152,114	\$0	\$152,114	\$0	\$152,114



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$58,811	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	(\$1,250)	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT Subscription Support	\$3,368	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$255,936	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$40,582	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$20,663	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$634,907	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$953,422	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$45,503	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,814	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$38,891	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$322	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$5,399	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$462	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,903	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16,833	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$668	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$896	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,486	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$9,227	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,142	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$165	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$9,431	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$17,211	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$13,012	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,144	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$1,570	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,392	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$16,875	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$30,626	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,879	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$14,609	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,716	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,551	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,263,410</b>	<b>\$1,537,784</b>	<b>\$1,380,446</b>	<b>\$0</b>	<b>\$1,380,446</b>	<b>\$0</b>	<b>\$1,380,446</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$43,971	\$43,971	\$0	\$43,971	\$0	\$43,971
533110	GENERAL OFFICE SUPPLIES	\$13,125	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,255	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$7,197	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$930	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1170-Institutional Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$108,826	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$89	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$135,892</b>	<b>\$43,971</b>	<b>\$43,971</b>	<b>\$0</b>	<b>\$43,971</b>	<b>\$0</b>	<b>\$43,971</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$6,697	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$285	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,144	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$4,706	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$24,512	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$141,567	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$5,211	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$179,761</b>	<b>\$6,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$308,914	\$0	\$0	\$0	\$0	\$0
535111	LEGAL SETTLEMENTS	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$61,399	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$96,881	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$9,193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$212,473</b>	<b>\$308,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1170-Institutional Support

Requirements

<b>Total Requirements</b>	<b>\$8,946,882</b>	<b>\$8,548,742</b>	<b>\$8,358,850</b>	<b>\$0</b>	<b>\$8,358,850</b>	<b>\$0</b>	<b>\$8,358,850</b>
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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$56,377	\$97,916	\$97,916	\$0	\$97,916	\$0	\$97,916
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$56,377</b>	<b>\$97,916</b>	<b>\$97,916</b>	<b>\$0</b>	<b>\$97,916</b>	<b>\$0</b>	<b>\$97,916</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$56,377</b>	<b>\$97,916</b>	<b>\$97,916</b>	<b>\$0</b>	<b>\$97,916</b>	<b>\$0</b>	<b>\$97,916</b>
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<b>Net Appropriation</b>	<b>\$8,890,505</b>	<b>\$8,450,826</b>	<b>\$8,260,934</b>	<b>\$0</b>	<b>\$8,260,934</b>	<b>\$0</b>	<b>\$8,260,934</b>
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	30.402	22.319	22.319	0.000	22.319	0.000	22.319
531210	SPA-REG SALARIES-UNIV	40.100	41.908	41.908	0.000	41.908	0.000	41.908
<b>Total FTE</b>		<b>70.502</b>	<b>64.227</b>	<b>64.227</b>	<b>0.000</b>	<b>64.227</b>	<b>0.000</b>	<b>64.227</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$276,000	\$276,000	\$276,000	\$0	\$276,000	\$0	\$276,000
531210	SPA-REG SALARIES-UNIV	\$1,837,261	\$2,099,629	\$2,107,536	\$0	\$2,107,536	\$0	\$2,107,536
531230	LEO SALARIES-UNIV	\$426,586	\$519,123	\$519,123	\$0	\$519,123	\$0	\$519,123
531310	REG(N S) TEMP WAGES-UNIV	\$74,038	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$25,762	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$7,008	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$35,297	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$32,909	\$26,181	\$26,181	\$0	\$26,181	\$0	\$26,181
531510	SOCIAL SEC CONTRIB-UNIV	\$201,968	\$221,815	\$222,054	\$0	\$222,054	\$0	\$222,054
531520	REG RETIRE CONTRIB-UNIV	\$343,219	\$408,871	\$396,392	\$0	\$396,392	\$0	\$396,392
531530	LEO RETIRE CONTRIB-UNIV	\$105,152	\$82,584	\$118,619	\$0	\$118,619	\$0	\$118,619
531540	OPT RETIRE CONTRIB-UNIV	\$29,178	\$26,687	\$26,633	\$0	\$26,633	\$0	\$26,633
531560	MED INS CONTRIB-UNIV	\$358,453	\$466,309	\$435,405	\$0	\$435,405	\$0	\$435,405
531572	UNEMP COMP PAYMNTS TO DES	\$11,593	\$38,189	\$38,189	\$0	\$38,189	\$0	\$38,189
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,180	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$9,131	\$9,131	\$0	\$9,131	\$0	\$9,131
531631	WRKER COMP-MED PAYMENTS	\$97,856	\$176,198	\$176,198	\$0	\$176,198	\$0	\$176,198
531632	WRKER COMP-TEMP DIS PAYMN	\$101,088	\$75,949	\$75,949	\$0	\$75,949	\$0	\$75,949
<b>Total PERSONAL SERVICES</b>		<b>\$3,967,548</b>	<b>\$4,430,027</b>	<b>\$4,430,771</b>	<b>\$0</b>	<b>\$4,430,771</b>	<b>\$0</b>	<b>\$4,430,771</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$112,472	\$112,472	\$0	\$112,472	\$0	\$112,472
532100	PURCHASED CONTRACT SERVIC	\$0	\$122,462	\$353,432	\$0	\$353,432	\$0	\$353,432
53214B	IT Subscription Support	\$460	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$158,922	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$83,296	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$10,189	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$39,425	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$131,979	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,288,908	\$2,288,908	\$0	\$2,288,908	\$0	\$2,288,908
532210	ENRG SER -ELECTRICAL	\$1,131,188	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$296,847	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$192,862	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$300,397	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$5,733	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$14,606	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$154,550	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$23,980	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$12,228	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,528	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$32,773	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$43,275	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$197	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$618	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$579	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,258	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$289	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,268	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$33,981	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$35,210	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,724,299</b>	<b>\$2,523,842</b>	<b>\$2,754,812</b>	<b>\$0</b>	<b>\$2,754,812</b>	<b>\$0</b>	<b>\$2,754,812</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$216,478	\$216,478	\$0	\$216,478	\$0	\$216,478
533110	GENERAL OFFICE SUPPLIES	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$298	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$71,050	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$157,668	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$19,704	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$20,787	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,769	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$27,413	\$0	\$0	\$0	\$0	\$0	\$0



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U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533610	DRUG SUPPLIES	\$142	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$114,487	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$418,754</b>	<b>\$216,478</b>	<b>\$216,478</b>	<b>\$0</b>	<b>\$216,478</b>	<b>\$0</b>	<b>\$216,478</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$32,530	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,755	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$185,425	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,357	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,810	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$21,323	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$66,414	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$32,600	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$128	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$695	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$317,506</b>	<b>\$32,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
535120	LICENSES & PERMIT COSTS	\$805	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$19,065	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$251,485	\$0	\$0	\$0	\$0	\$0	\$0



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U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535322	ANTICIPATN NOTES INT PAY	\$187,421	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$26	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,796	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$36,318	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$497,917</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537128	RSV-GR LITTLE LIBRARY RENOVATION	\$0	\$288,615	\$288,615	\$0	\$288,615	\$0	\$288,615
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$288,615</b>	<b>\$288,615</b>	<b>\$0</b>	<b>\$288,615</b>	<b>\$0</b>	<b>\$288,615</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,201,024</b>	<b>\$7,493,292</b>	<b>\$7,692,476</b>	<b>\$0</b>	<b>\$7,692,476</b>	<b>\$0</b>	<b>\$7,692,476</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$195,641	\$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	\$512	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$264,806	\$0	\$0	\$0	\$0	\$0	\$0



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U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Receipts

**SALES,SERVICE & RENTALS**

<b>Total SALES,SERVICE &amp; RENTALS</b>	<b>\$460,959</b>	<b>\$228,081</b>	<b>\$228,081</b>	<b>\$0</b>	<b>\$228,081</b>	<b>\$0</b>	<b>\$228,081</b>
<b>Total Receipts</b>	<b>\$460,959</b>	<b>\$228,081</b>	<b>\$228,081</b>	<b>\$0</b>	<b>\$228,081</b>	<b>\$0</b>	<b>\$228,081</b>
<b>Net Appropriation</b>	<b>\$7,740,064</b>	<b>\$7,265,211</b>	<b>\$7,464,395</b>	<b>\$0</b>	<b>\$7,464,395</b>	<b>\$0</b>	<b>\$7,464,395</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	56.909	59.980	59.980	0.000	59.980	0.000	59.980
531230	LEO SALARIES-UNIV	11.422	13.500	13.500	0.000	13.500	0.000	13.500
<b>Total FTE</b>		<b>71.331</b>	<b>76.480</b>	<b>76.480</b>	<b>0.000</b>	<b>76.480</b>	<b>0.000</b>	<b>76.480</b>



**Recommended Base Budget (Worksheet I)**  
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U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$480,992	\$526,008	\$526,008	\$0	\$526,008	\$0	\$526,008
536881	UNC CAMPUS SCHOLARSHIPS	\$1,421,031	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536890	OTHER EDUCATIONAL AWARDS	\$1,709,805	\$1,933,070	\$1,889,947	\$0	\$1,889,947	\$0	\$1,889,947
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,611,828</b>	<b>\$3,959,078</b>	<b>\$3,915,955</b>	<b>\$0</b>	<b>\$3,915,955</b>	<b>\$0</b>	<b>\$3,915,955</b>
<b>Total Requirements</b>		<b>\$3,611,828</b>	<b>\$3,959,078</b>	<b>\$3,915,955</b>	<b>\$0</b>	<b>\$3,915,955</b>	<b>\$0</b>	<b>\$3,915,955</b>
<b>Net Appropriation</b>		<b>\$3,611,828</b>	<b>\$3,959,078</b>	<b>\$3,915,955</b>	<b>\$0</b>	<b>\$3,915,955</b>	<b>\$0</b>	<b>\$3,915,955</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
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U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538910	BUDGET FLEXIBILITY	\$562,127	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$562,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$562,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$834,574	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$834,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$834,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$272,447)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
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U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1990-Multi Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES,RESIDENT	\$3,174,998	\$1,117,055	\$1,117,055	\$0	\$1,117,055	\$0	\$1,117,055
435812	RES TUITION SURCHARGE	\$59,262	\$72,290	\$72,290	\$0	\$72,290	\$0	\$72,290
435814	CF Unearned Res Tuition	(\$109,995)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$1,557,017	\$1,252,207	\$1,252,207	\$0	\$1,252,207	\$0	\$1,252,207
435823	NON-RES TUITION SURCHARGE	\$6,000	\$7,909	\$7,909	\$0	\$7,909	\$0	\$7,909
435850	ACCRUED REVENUE ADJUST	\$327,217	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$5,014,499</b>	<b>\$2,449,461</b>	<b>\$2,449,461</b>	<b>\$0</b>	<b>\$2,449,461</b>	<b>\$0</b>	<b>\$2,449,461</b>
<b>Total Receipts</b>		<b>\$5,014,499</b>	<b>\$2,449,461</b>	<b>\$2,449,461</b>	<b>\$0</b>	<b>\$2,449,461</b>	<b>\$0</b>	<b>\$2,449,461</b>
<b>Net Appropriation</b>		<b>(\$5,014,499)</b>	<b>(\$2,449,461)</b>	<b>(\$2,449,461)</b>	<b>\$0</b>	<b>(\$2,449,461)</b>	<b>\$0</b>	<b>(\$2,449,461)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**U88-Fayetteville State University**  
**16088-Fayetteville State University - General Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$73,904,863	\$75,576,019	\$75,646,019	\$0	\$75,646,019	\$0	\$75,646,019
Total Receipts	\$21,098,359	\$21,664,797	\$21,734,797	\$0	\$21,734,797	\$0	\$21,734,797
<b>Net Appropriation</b>	<b>\$52,806,503</b>	<b>\$53,911,222</b>	<b>\$53,911,222</b>	<b>\$0</b>	<b>\$53,911,222</b>	<b>\$0</b>	<b>\$53,911,222</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	740.193	734.596	734.596	0.000	734.596	0.000	734.596



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**U88-Fayetteville State University**  
**16088-Fayetteville State University - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Instruction	\$37,518,160	\$36,209,784	\$37,570,088	\$0	\$37,570,088	\$0	\$37,570,088
1102	Summer Term Instruction	\$2,268,536	\$2,192,806	\$2,192,806	\$0	\$2,192,806	\$0	\$2,192,806
1142	Community Services	\$33,968	\$7,633	\$26,773	\$0	\$26,773	\$0	\$26,773
1151	Libraries	\$1,861,681	\$2,549,285	\$2,494,085	\$0	\$2,494,085	\$0	\$2,494,085
1152	General Academic Support	\$3,492,971	\$4,156,943	\$3,435,501	\$0	\$3,435,501	\$0	\$3,435,501
1160	Student Services	\$3,549,004	\$3,957,655	\$3,626,614	\$0	\$3,626,614	\$0	\$3,626,614
1170	Institutional Support	\$11,028,684	\$12,535,033	\$11,591,867	\$0	\$11,591,867	\$0	\$11,591,867
1180	Physical Plant Operation	\$10,037,774	\$10,003,820	\$10,745,225	\$0	\$10,745,225	\$0	\$10,745,225
1230	Student Financial Aid	\$4,114,559	\$3,963,060	\$3,963,060	\$0	\$3,963,060	\$0	\$3,963,060
1990	Multi-Activity	(\$474)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$73,904,863</b>	<b>\$75,576,019</b>	<b>\$75,646,019</b>	<b>\$0</b>	<b>\$75,646,019</b>	<b>\$0</b>	<b>\$75,646,019</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Instruction	\$666,898	\$610,000	\$680,000	\$0	\$680,000	\$0	\$680,000
1102	Summer Term Instruction	\$3,029,973	\$2,192,806	\$2,192,806	\$0	\$2,192,806	\$0	\$2,192,806
1142	Community Services	\$131	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
1151	Libraries	\$684	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
1160	Student Services	\$15,738	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
1170	Institutional Support	\$20,090	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
1180	Physical Plant Operation	\$17,296	\$45,051	\$45,051	\$0	\$45,051	\$0	\$45,051
1252	Other Reserves	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$17,037,549	\$18,774,440	\$18,774,440	\$0	\$18,774,440	\$0	\$18,774,440
<b>Total Receipts</b>		<b>\$21,098,359</b>	<b>\$21,664,797</b>	<b>\$21,734,797</b>	<b>\$0</b>	<b>\$21,734,797</b>	<b>\$0</b>	<b>\$21,734,797</b>

<b>Net Appropriation</b>		<b>\$52,806,503</b>	<b>\$53,911,222</b>	<b>\$53,911,222</b>	<b>\$0</b>	<b>\$53,911,222</b>	<b>\$0</b>	<b>\$53,911,222</b>
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**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Instruction	386.290	373.314	390.014	0.000	390.014	0.000	390.014



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1102	Summer Term Instruction	20.482	21.500	20.500	0.000	20.500	0.000	20.500
1142	Community Services	1.000	2.000	1.000	0.000	1.000	0.000	1.000
1151	Libraries	25.000	26.000	25.000	0.000	25.000	0.000	25.000
1152	General Academic Support	34.287	39.512	34.012	0.000	34.012	0.000	34.012
1160	Student Services	52.022	54.850	49.850	0.000	49.850	0.000	49.850
1170	Institutional Support	112.737	110.160	109.160	0.000	109.160	0.000	109.160
1180	Physical Plant Operation	108.375	107.260	105.060	0.000	105.060	0.000	105.060
<b>Total FTE</b>		<b>740.193</b>	<b>734.596</b>	<b>734.596</b>	<b>0.000</b>	<b>734.596</b>	<b>0.000</b>	<b>734.596</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U88-Fayetteville State University  
16088-Fayetteville State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$9,147,128	\$9,491,992	\$9,563,079	\$0	\$9,563,079	\$0	\$9,563,079
531150	EPA-TEACH SALARIES-UNIV	\$25,504,348	\$24,820,479	\$25,459,631	\$0	\$25,459,631	\$0	\$25,459,631
531160	EPA-TIME LIMITED SAL-UNIV	\$21,951	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$11,236,858	\$12,116,508	\$11,856,404	\$0	\$11,856,404	\$0	\$11,856,404
531230	LEO SALARIES-UNIV	\$605,394	\$797,410	\$861,717	\$0	\$861,717	\$0	\$861,717
531310	REG(N S) TEMP WAGES-UNIV	\$474,127	\$49,671	\$49,671	\$0	\$49,671	\$0	\$49,671
531350	STU TEMP WAGES - UNIV	\$34,840	\$29,164	\$29,164	\$0	\$29,164	\$0	\$29,164
531410	OT PAY - UNIV	\$63,242	\$132,580	\$132,580	\$0	\$132,580	\$0	\$132,580
531420	HOLIDAY PAY - UNIV	\$8,189	\$14,286	\$14,286	\$0	\$14,286	\$0	\$14,286
531430	SHIFT PREM PAY - UNIV	\$88,515	\$78,000	\$78,000	\$0	\$78,000	\$0	\$78,000
531460	EPA&SPA-LONGVTY PAY-UNIV	\$156,895	\$102,439	\$102,439	\$0	\$102,439	\$0	\$102,439
531510	SOCIAL SEC CONTRIB-UNIV	\$3,411,001	\$3,512,767	\$3,533,367	\$0	\$3,533,367	\$0	\$3,533,367
531520	REG RETIRE CONTRIB-UNIV	\$4,415,437	\$4,592,762	\$4,555,260	\$0	\$4,555,260	\$0	\$4,555,260
531530	LEO RETIRE CONTRIB-UNIV	\$152,732	\$162,569	\$162,569	\$0	\$162,569	\$0	\$162,569
531540	OPT RETIRE CONTRIB-UNIV	\$2,298,001	\$2,065,576	\$2,361,176	\$0	\$2,361,176	\$0	\$2,361,176
531560	MED INS CONTRIB-UNIV	\$3,592,423	\$4,442,095	\$3,718,955	\$0	\$3,718,955	\$0	\$3,718,955
531572	UNEMP COMP PAYMNTS TO DES	\$38,492	\$12,926	\$12,926	\$0	\$12,926	\$0	\$12,926
531576	FLEXIBLE SPENDNG SVG ACCT	\$76,901	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531625	ST DISABIL-UNDESIG/UNIV	\$23,950	\$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	\$530,305	\$200	\$200	\$0	\$200	\$0	\$200
531639	OTHER WORKERS COMP COSTS	\$107	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$61,880,837</b>	<b>\$62,835,933</b>	<b>\$62,905,933</b>	<b>\$0</b>	<b>\$62,905,933</b>	<b>\$0</b>	<b>\$62,905,933</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U88-Fayetteville State University  
16088-Fayetteville State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	PURCHASED SERVICES	\$0	\$3,723,840	\$3,427,840	\$0	\$3,427,840	\$0	\$3,427,840
532100	PURCHASED CONTRACT SERVIC	\$0	\$162,169	\$162,169	\$0	\$162,169	\$0	\$162,169
532110	LEGAL SERVICES	\$46,898	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$15,720	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
532160	ENGINEERING SERVICES	\$517	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$236,986	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,210	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$543	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$7,582	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$45,560	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$10,124	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$26,176	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$48,884	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$85,932	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$353,139	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$1,252,610	\$1,852,610	\$0	\$1,852,610	\$0	\$1,852,610
532210	ENRG SER -ELECTRICAL	\$1,249,244	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$323,486	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$278,107	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	(\$50,162)	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$13,906	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U88-Fayetteville State University  
16088-Fayetteville State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532331	REPAIRS-MOTOR VEHICLES	\$15,795	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$151,110	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$92,236	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$613,865	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$410	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0
532451	MAINT AGREE-MAINFRAME EQP	\$2,435	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$68,617	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$23,086	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$19,654	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,756	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$3,126	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$105,702	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$332	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$43,016	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$9,309	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$80,153	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$19,315	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$110,509	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$29,533	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$3,406	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$5,946	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$60,106	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$81,968	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U88-Fayetteville State University  
16088-Fayetteville State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532723	LODGING-OUT OF COUNTRY	\$14,132	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$10,233	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$13,490	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4,911	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$8,277	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$189,947	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$17,922	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$8,007	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$93,939	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$58,392	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$243,021	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$160,790	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$169,069	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$15,852	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$10,604	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$20,382	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$69,306	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$955	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$19,215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,377,860</b>	<b>\$5,169,619</b>	<b>\$5,473,619</b>	<b>\$0</b>	<b>\$5,473,619</b>	<b>\$0</b>	<b>\$5,473,619</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U88-Fayetteville State University**  
**16088-Fayetteville State University - General Fund**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533000	SUPPLIES	\$0	\$808,146	\$554,146	\$0	\$554,146	\$0	\$554,146
533110	GENERAL OFFICE SUPPLIES	\$67,876	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$5,464	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,431	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$100,959	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$7,637	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$38,805	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,988	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$21,259	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$3,484	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$5,055	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$39,985	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$183	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$38,786	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$8,810	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$81,611	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$67,417	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$497,517</b>	<b>\$808,146</b>	<b>\$554,146</b>	<b>\$0</b>	<b>\$554,146</b>	<b>\$0</b>	<b>\$554,146</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$554,112	\$509,112	\$0	\$509,112	\$0	\$509,112



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**U88-Fayetteville State University  
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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534310	BLDG-PLANNING EXPENSES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$3,838	\$0	\$0	\$0	\$0	\$0	\$0
534373	BLDG-CONSTRUCT SITE SURV	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$7,169	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$775	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$10,130	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$35,980	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$3,780	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$3,573	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,027	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$15,783	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$960	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	(\$114,360)	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$30,405	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$29,561	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$2,241	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$136,450	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$43,767	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$3,602	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$49,693	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$8,786	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$8,504	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$797,703	\$697,703	\$0	\$697,703	\$0	\$697,703



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534630	LBRRY&LRNING RESRCE COLL	\$194,858	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$9,124	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,323	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$22,360	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$523,800</b>	<b>\$1,351,815</b>	<b>\$1,206,815</b>	<b>\$0</b>	<b>\$1,206,815</b>	<b>\$0</b>	<b>\$1,206,815</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$579,057	\$674,057	\$0	\$674,057	\$0	\$674,057
535111	LEGAL SETTLEMENTS	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$5,995	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	(\$474)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$85,909	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$419,057	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$32,576	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$46,321	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$593,174</b>	<b>\$579,057</b>	<b>\$674,057</b>	<b>\$0</b>	<b>\$674,057</b>	<b>\$0</b>	<b>\$674,057</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$601,734	\$601,984	\$601,984	\$0	\$601,984	\$0	\$601,984
536875	GRAD ASST TUITION AWARDS	\$0	\$31,417	\$31,417	\$0	\$31,417	\$0	\$31,417
536881	UNC CAMPUS SCHOLARSHIPS	\$411,442	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$3,019,275	\$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



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**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>\$4,032,451</b>	<b>\$3,963,060</b>	<b>\$3,963,060</b>	<b>\$0</b>	<b>\$3,963,060</b>	<b>\$0</b>	<b>\$3,963,060</b>
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**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$0	\$868,389	\$868,389	\$0	\$868,389	\$0	\$868,389
538500	MANDATORY INTRA-INST TFR	\$82,108	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$917,116	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$999,224</b>	<b>\$868,389</b>	<b>\$868,389</b>	<b>\$0</b>	<b>\$868,389</b>	<b>\$0</b>	<b>\$868,389</b>
<b>Total Requirements</b>		<b>\$73,904,863</b>	<b>\$75,576,019</b>	<b>\$75,646,019</b>	<b>\$0</b>	<b>\$75,646,019</b>	<b>\$0</b>	<b>\$75,646,019</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432521	STATE GRANTS	\$33,109	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total GRANTS</b>		<b>\$33,109</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$17,802	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$17,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$0	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
434195	UNIV/CC AUXILIARY SALES	\$627,470	\$560,000	\$630,000	\$0	\$630,000	\$0	\$630,000
434321	SALE OF SURP PROP-NONOPER	\$17,296	\$19,051	\$19,051	\$0	\$19,051	\$0	\$19,051
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$644,766</b>	<b>\$605,051</b>	<b>\$675,051</b>	<b>\$0</b>	<b>\$675,051</b>	<b>\$0</b>	<b>\$675,051</b>

**FEES,LICENSES & FINES**



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**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$26,717	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
435801	TUITION/FEES-BAD DEBT	(\$91,166)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$18,093,506	\$15,627,251	\$15,627,251	\$0	\$15,627,251	\$0	\$15,627,251
435812	RES TUITION SURCHARGE	\$168,334	\$157,327	\$157,327	\$0	\$157,327	\$0	\$157,327
435814	CF Unearned Res Tuition	(\$430,285)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$3,060,135	\$5,218,992	\$5,218,992	\$0	\$5,218,992	\$0	\$5,218,992
435822	NON-RES GRAD ASST WAIVERS	\$0	(\$36,324)	(\$36,324)	\$0	(\$36,324)	\$0	(\$36,324)
435823	NON-RES TUITION SURCHARGE	\$21,033	\$0	\$0	\$0	\$0	\$0	\$0
435824	CF Unearned NonRes Tuition	(\$37,416)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$16,545	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
435832	APPLICATION FEE	\$6,335	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$76,425	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$837,700)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$20,072,463</b>	<b>\$20,992,746</b>	<b>\$20,992,746</b>	<b>\$0</b>	<b>\$20,992,746</b>	<b>\$0</b>	<b>\$20,992,746</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$14,926	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
437990	OTHER MISC REV-PROGRAM	\$5,295	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total MISCELLANEOUS</b>		<b>\$20,221</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$21,098,359</b>	<b>\$21,664,797</b>	<b>\$21,734,797</b>	<b>\$0</b>	<b>\$21,734,797</b>	<b>\$0</b>	<b>\$21,734,797</b>
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**U88-Fayetteville State University**  
**16088-Fayetteville State University - General Fund**

<b>Net Appropriation</b>		<b>\$52,806,503</b>	<b>\$53,911,222</b>	<b>\$53,911,222</b>	<b>\$0</b>	<b>\$53,911,222</b>	<b>\$0</b>	<b>\$53,911,222</b>
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	110.764	104.240	112.450	0.000	112.450	0.000	112.450
531150	EPA-TEACH SALARIES-UNIV	314.790	313.784	313.784	0.000	313.784	0.000	313.784
531210	SPA-REG SALARIES-UNIV	298.001	300.572	292.362	0.000	292.362	0.000	292.362
531230	LEO SALARIES-UNIV	16.638	16.000	16.000	0.000	16.000	0.000	16.000
<b>Total FTE</b>								



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1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$2,153,338	\$1,459,678	\$2,511,306	\$0	\$2,511,306	\$0	\$2,511,306
531150	EPA-TEACH SALARIES-UNIV	\$24,210,570	\$23,272,454	\$23,911,606	\$0	\$23,911,606	\$0	\$23,911,606
531160	EPA-TIME LIMITED SAL-UNIV	\$21,951	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$1,890,675	\$1,961,198	\$2,024,862	\$0	\$2,024,862	\$0	\$2,024,862
531310	REG(N S) TEMP WAGES-UNIV	\$272,992	\$13,171	\$13,171	\$0	\$13,171	\$0	\$13,171
531350	STU TEMP WAGES - UNIV	\$13,123	\$23,270	\$23,270	\$0	\$23,270	\$0	\$23,270
531410	OT PAY - UNIV	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$145	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$29,760	\$19,452	\$19,452	\$0	\$19,452	\$0	\$19,452
531510	SOCIAL SEC CONTRIB-UNIV	\$2,054,259	\$2,018,982	\$2,068,982	\$0	\$2,068,982	\$0	\$2,068,982
531520	REG RETIRE CONTRIB-UNIV	\$2,104,903	\$2,141,899	\$2,141,899	\$0	\$2,141,899	\$0	\$2,141,899
531540	OPT RETIRE CONTRIB-UNIV	\$1,839,108	\$1,556,871	\$1,861,871	\$0	\$1,861,871	\$0	\$1,861,871
531560	MED INS CONTRIB-UNIV	\$2,000,207	\$2,352,902	\$2,003,762	\$0	\$2,003,762	\$0	\$2,003,762
531572	UNEMP COMP PAYMNTS TO DES	\$17,045	\$3,926	\$3,926	\$0	\$3,926	\$0	\$3,926
531625	ST DISABIL-UNDESIG/UNIV	\$5,752	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$92,872	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$36,707,835</b>	<b>\$34,823,803</b>	<b>\$36,584,107</b>	<b>\$0</b>	<b>\$36,584,107</b>	<b>\$0</b>	<b>\$36,584,107</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$750,808	\$550,808	\$0	\$550,808	\$0	\$550,808
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,474	\$3,474	\$0	\$3,474	\$0	\$3,474



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$0	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
532181	FOOD SER AGREEMENT	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$543	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$62,745	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$4,565	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$478	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$746	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$332	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$6,537	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$46,795	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$13,687	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$24,815	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,757	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$4,323	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,249	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$51,546	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$956	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$8,412	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$85,069	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532817	INTERNET SERV PROV CHARGE	\$8,007	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$15,138	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,134	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$90,702	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$10,219	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$10,604	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$32,684	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$545,847</b>	<b>\$785,282</b>	<b>\$585,282</b>	<b>\$0</b>	<b>\$585,282</b>	<b>\$0</b>	<b>\$585,282</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$269,874	\$119,874	\$0	\$119,874	\$0	\$119,874
533110	GENERAL OFFICE SUPPLIES	\$43,019	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$687	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$826	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$38,624	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	(\$26,357)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,264	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$69,064</b>	<b>\$269,874</b>	<b>\$119,874</b>	<b>\$0</b>	<b>\$119,874</b>	<b>\$0</b>	<b>\$119,874</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$130,668	\$105,668	\$0	\$105,668	\$0	\$105,668
534310	BLDG-PLANNING EXPENSES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$8,890	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534513	FURN-CLASSROOM/LIBRARY	\$3,573	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,753	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$8,999	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$7,774	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$126	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$19,054	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$21,276	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,854	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$832	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$75,293</b>	<b>\$130,668</b>	<b>\$105,668</b>	<b>\$0</b>	<b>\$105,668</b>	<b>\$0</b>	<b>\$105,668</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$200,157	\$175,157	\$0	\$175,157	\$0	\$175,157
535830	MEMBERSHIP DUES&SUBSCRIPT	\$54,891	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$64,548	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$682	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$120,121</b>	<b>\$200,157</b>	<b>\$175,157</b>	<b>\$0</b>	<b>\$175,157</b>	<b>\$0</b>	<b>\$175,157</b>

<b>Total Requirements</b>		<b>\$37,518,160</b>	<b>\$36,209,784</b>	<b>\$37,570,088</b>	<b>\$0</b>	<b>\$37,570,088</b>	<b>\$0</b>	<b>\$37,570,088</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432521	STATE GRANTS	\$33,109	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

Receipts

**GRANTS**

<b>Total GRANTS</b>	<b>\$33,109</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
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**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$627,470	\$560,000	\$630,000	\$0	\$630,000	\$0	\$630,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$627,470</b>	<b>\$560,000</b>	<b>\$630,000</b>	<b>\$0</b>	<b>\$630,000</b>	<b>\$0</b>	<b>\$630,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435832	APPLICATION FEE	\$6,320	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$6,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$666,898</b>	<b>\$610,000</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>
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<b>Net Appropriation</b>	<b>\$36,851,262</b>	<b>\$35,599,784</b>	<b>\$36,890,088</b>	<b>\$0</b>	<b>\$36,890,088</b>	<b>\$0</b>	<b>\$36,890,088</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	33.500	21.780	38.480	0.000	38.480	0.000	38.480
531150	EPA-TEACH SALARIES-UNIV	295.790	295.084	295.084	0.000	295.084	0.000	295.084
531210	SPA-REG SALARIES-UNIV	57.000	56.450	56.450	0.000	56.450	0.000	56.450
<b>Total FTE</b>		<b>386.290</b>	<b>373.314</b>	<b>390.014</b>	<b>0.000</b>	<b>390.014</b>	<b>0.000</b>	<b>390.014</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$102,868	\$80,664	\$80,664	\$0	\$80,664	\$0	\$80,664
531150	EPA-TEACH SALARIES-UNIV	\$1,293,778	\$1,548,025	\$1,548,025	\$0	\$1,548,025	\$0	\$1,548,025
531210	SPA-REG SALARIES-UNIV	\$52,073	\$32,984	\$32,984	\$0	\$32,984	\$0	\$32,984
531310	REG(N S) TEMP WAGES-UNIV	\$11,142	\$6,728	\$6,728	\$0	\$6,728	\$0	\$6,728
531350	STU TEMP WAGES - UNIV	\$17,122	\$4,294	\$4,294	\$0	\$4,294	\$0	\$4,294
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,088	\$426	\$426	\$0	\$426	\$0	\$426
531510	SOCIAL SEC CONTRIB-UNIV	\$109,917	\$122,724	\$122,724	\$0	\$122,724	\$0	\$122,724
531520	REG RETIRE CONTRIB-UNIV	\$100,686	\$104,719	\$104,719	\$0	\$104,719	\$0	\$104,719
531540	OPT RETIRE CONTRIB-UNIV	\$84,217	\$91,319	\$91,319	\$0	\$91,319	\$0	\$91,319
531560	MED INS CONTRIB-UNIV	\$12,832	\$10,701	\$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
<b>Total PERSONAL SERVICES</b>		<b>\$1,786,722</b>	<b>\$2,005,584</b>	<b>\$2,005,584</b>	<b>\$0</b>	<b>\$2,005,584</b>	<b>\$0</b>	<b>\$2,005,584</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$43,182	\$43,182	\$0	\$43,182	\$0	\$43,182
532100	PURCHASED CONTRACT SERVIC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532181	FOOD SER AGREEMENT	\$696	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$404	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$30	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$10,732	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$19,315	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$941	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$14,132	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$8,277	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$40,233	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$13,968	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$19,215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$358,427</b>	<b>\$43,682</b>	<b>\$43,682</b>	<b>\$0</b>	<b>\$43,682</b>	<b>\$0</b>	<b>\$43,682</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$49,500	\$49,500	\$0	\$49,500	\$0	\$49,500
533410	FOOD SUPPLIES	\$149	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$106,519	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,949	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$108,617</b>	<b>\$49,500</b>	<b>\$49,500</b>	<b>\$0</b>	<b>\$49,500</b>	<b>\$0</b>	<b>\$49,500</b>

**PROPERTY,PLANT,EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$8,238	\$8,238	\$0	\$8,238	\$0	\$8,238
<b>Total PROPERTY,PLANT,EQUIPMENT</b>		<b>\$0</b>	<b>\$8,238</b>	<b>\$8,238</b>	<b>\$0</b>	<b>\$8,238</b>	<b>\$0</b>	<b>\$8,238</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1102-Summer Term Instruction

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$85,802	\$85,802	\$0	\$85,802	\$0	\$85,802
535830	MEMBERSHIP DUES&SUBSCRIPT	\$595	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$14,174	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$14,769</b>	<b>\$85,802</b>	<b>\$85,802</b>	<b>\$0</b>	<b>\$85,802</b>	<b>\$0</b>	<b>\$85,802</b>
<b>Total Requirements</b>		<b>\$2,268,536</b>	<b>\$2,192,806</b>	<b>\$2,192,806</b>	<b>\$0</b>	<b>\$2,192,806</b>	<b>\$0</b>	<b>\$2,192,806</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435801	TUITION/FEES-BAD DEBT	(\$8,008)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$3,654,205	\$1,964,169	\$1,964,169	\$0	\$1,964,169	\$0	\$1,964,169
435814	CF Unearned Res Tuition	(\$430,285)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$328,270	\$228,637	\$228,637	\$0	\$228,637	\$0	\$228,637
435824	CF Unearned NonRes Tuition	(\$37,416)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$76,425	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$553,217)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$3,029,973</b>	<b>\$2,192,806</b>	<b>\$2,192,806</b>	<b>\$0</b>	<b>\$2,192,806</b>	<b>\$0</b>	<b>\$2,192,806</b>
<b>Total Receipts</b>		<b>\$3,029,973</b>	<b>\$2,192,806</b>	<b>\$2,192,806</b>	<b>\$0</b>	<b>\$2,192,806</b>	<b>\$0</b>	<b>\$2,192,806</b>
<b>Net Appropriation</b>		<b>(\$761,438)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	0.482	1.800	0.800	0.000	0.800	0.000	0.800
531150	EPA-TEACH SALARIES-UNIV	19.000	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



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>20.482</b>	<b>21.500</b>	<b>20.500</b>	<b>0.000</b>	<b>20.500</b>	<b>0.000</b>	<b>20.500</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$26,436	\$330	\$330	\$0	\$330	\$0	\$330
531210	SPA-REG SALARIES-UNIV	\$0	\$558	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,956	\$68	\$5,668	\$0	\$5,668	\$0	\$5,668
531520	REG RETIRE CONTRIB-UNIV	\$0	\$502	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$3,445	\$132	\$8,732	\$0	\$8,732	\$0	\$8,732
531560	MED INS CONTRIB-UNIV	\$1,695	\$1,266	\$7,266	\$0	\$7,266	\$0	\$7,266
<b>Total PERSONAL SERVICES</b>		<b>\$33,531</b>	<b>\$2,856</b>	<b>\$21,996</b>	<b>\$0</b>	<b>\$21,996</b>	<b>\$0</b>	<b>\$21,996</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$4,777	\$4,777	\$0	\$4,777	\$0	\$4,777
533720	EDUCATIONAL SUPPLIES	\$437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$437</b>	<b>\$4,777</b>	<b>\$4,777</b>	<b>\$0</b>	<b>\$4,777</b>	<b>\$0</b>	<b>\$4,777</b>
<b>Total Requirements</b>		<b>\$33,968</b>	<b>\$7,633</b>	<b>\$26,773</b>	<b>\$0</b>	<b>\$26,773</b>	<b>\$0</b>	<b>\$26,773</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$131	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total MISCELLANEOUS</b>		<b>\$131</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Total Receipts</b>		<b>\$131</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Net Appropriation</b>		<b>\$33,837</b>	<b>\$1,633</b>	<b>\$20,773</b>	<b>\$0</b>	<b>\$20,773</b>	<b>\$0</b>	<b>\$20,773</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	1.000	1.490	1.000	0.000	1.000	0.000	1.000
531210	SPA-REG SALARIES-UNIV	0.000	0.510	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.000</b>	<b>2.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$604,908	\$644,965	\$644,965	\$0	\$644,965	\$0	\$644,965
531210	SPA-REG SALARIES-UNIV	\$444,301	\$502,174	\$471,974	\$0	\$471,974	\$0	\$471,974
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	\$4,262	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$10,562	\$12,345	\$12,345	\$0	\$12,345	\$0	\$12,345
531510	SOCIAL SEC CONTRIB-UNIV	\$78,093	\$85,848	\$85,848	\$0	\$85,848	\$0	\$85,848
531520	REG RETIRE CONTRIB-UNIV	\$160,886	\$162,635	\$165,635	\$0	\$165,635	\$0	\$165,635
531540	OPT RETIRE CONTRIB-UNIV	\$16,061	\$15,294	\$17,294	\$0	\$17,294	\$0	\$17,294
531560	MED INS CONTRIB-UNIV	\$123,133	\$163,592	\$133,592	\$0	\$133,592	\$0	\$133,592
<b>Total PERSONAL SERVICES</b>		<b>\$1,442,208</b>	<b>\$1,597,027</b>	<b>\$1,541,827</b>	<b>\$0</b>	<b>\$1,541,827</b>	<b>\$0</b>	<b>\$1,541,827</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$112,902	\$202,902	\$0	\$202,902	\$0	\$202,902
532430	MAINT AGREEMENT-EQUIP	\$3,246	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$71,415	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$410	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$795	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$538	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$999	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,596	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$77,702	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,056	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,695	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$174,467</b>	<b>\$112,902</b>	<b>\$202,902</b>	<b>\$0</b>	<b>\$202,902</b>	<b>\$0</b>	<b>\$202,902</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$2,584	\$12,584	\$0	\$12,584	\$0	\$12,584
533110	GENERAL OFFICE SUPPLIES	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,717	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$10,035</b>	<b>\$2,584</b>	<b>\$12,584</b>	<b>\$0</b>	<b>\$12,584</b>	<b>\$0</b>	<b>\$12,584</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$36,069	\$36,069	\$0	\$36,069	\$0	\$36,069
534528	EQUIP-VOICE COMMUNICATION	\$230	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$31,875	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,077	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$797,703	\$697,703	\$0	\$697,703	\$0	\$697,703
534630	LBRRY&LRNING RESRCE COLL	\$194,858	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$232,040</b>	<b>\$833,772</b>	<b>\$733,772</b>	<b>\$0</b>	<b>\$733,772</b>	<b>\$0</b>	<b>\$733,772</b>
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**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,895	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$2,931</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Total Requirements</b>		<b>\$1,861,681</b>	<b>\$2,549,285</b>	<b>\$2,494,085</b>	<b>\$0</b>	<b>\$2,494,085</b>	<b>\$0</b>	<b>\$2,494,085</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES, PENAL, ASSESS FEE	\$684	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$684</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>
<b>Total Receipts</b>		<b>\$684</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>
<b>Net Appropriation</b>		<b>\$1,860,997</b>	<b>\$2,543,785</b>	<b>\$2,488,585</b>	<b>\$0</b>	<b>\$2,488,585</b>	<b>\$0</b>	<b>\$2,488,585</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	11.000	11.000	11.000	0.000	11.000	0.000	11.000
531210	SPA-REG SALARIES-UNIV	14.000	15.000	14.000	0.000	14.000	0.000	14.000
<b>Total FTE</b>		<b>25.000</b>	<b>26.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support , educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$1,240,936	\$1,795,000	\$1,039,454	\$0	\$1,039,454	\$0	\$1,039,454
531210	SPA-REG SALARIES-UNIV	\$1,213,567	\$1,269,170	\$1,378,274	\$0	\$1,378,274	\$0	\$1,378,274
531310	REG(N S) TEMP WAGES-UNIV	\$34,236	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$4,595	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$375	\$350	\$350	\$0	\$350	\$0	\$350
531430	SHIFT PREM PAY - UNIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531460	EPA&SPA-LONGVTY PAY-UNIV	\$22,385	\$8,529	\$8,529	\$0	\$8,529	\$0	\$8,529
531510	SOCIAL SEC CONTRIB-UNIV	\$170,577	\$192,509	\$177,509	\$0	\$177,509	\$0	\$177,509
531520	REG RETIRE CONTRIB-UNIV	\$360,543	\$359,260	\$369,260	\$0	\$369,260	\$0	\$369,260
531540	OPT RETIRE CONTRIB-UNIV	\$45,316	\$92,673	\$52,673	\$0	\$52,673	\$0	\$52,673
531560	MED INS CONTRIB-UNIV	\$166,964	\$205,412	\$175,412	\$0	\$175,412	\$0	\$175,412
531572	UNEMP COMP PAYMNTS TO DES	\$2,662	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PERSONAL SERVICES</b>		<b>\$3,262,155</b>	<b>\$3,924,503</b>	<b>\$3,203,061</b>	<b>\$0</b>	<b>\$3,203,061</b>	<b>\$0</b>	<b>\$3,203,061</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$178,278	\$192,278	\$0	\$192,278	\$0	\$192,278
532110	LEGAL SERVICES	\$7,652	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,684	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$326	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,875	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U88-Fayetteville State University**  
**16088-Fayetteville State University - General Fund**  
**1152-General Academic Support**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$54,406	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532451	MAINT AGREE-MAINFRAME EQP	\$2,435	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$41,897	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$15,736	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$819	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$17,381	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,235	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$758	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$164,918</b>	<b>\$178,278</b>	<b>\$192,278</b>	<b>\$0</b>	<b>\$192,278</b>	<b>\$0</b>	<b>\$192,278</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$21,995	\$7,995	\$0	\$7,995	\$0	\$7,995
533110	GENERAL OFFICE SUPPLIES	\$3,379	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$435	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	(\$389)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,585	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University  
 16088-Fayetteville State University - General Fund  
 1152-General Academic Support  
 Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$6,010</b>	<b>\$21,995</b>	<b>\$7,995</b>	<b>\$0</b>	<b>\$7,995</b>	<b>\$0</b>	<b>\$7,995</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$12,167	\$12,167	\$0	\$12,167	\$0	\$12,167
534511	FURN-OFFICE	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$407	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$498	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$37,125	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$39,974</b>	<b>\$12,167</b>	<b>\$12,167</b>	<b>\$0</b>	<b>\$12,167</b>	<b>\$0</b>	<b>\$12,167</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
535120	LICENSES & PERMIT COSTS	\$192	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,743	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$15,979	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$19,915</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

<b>Total Requirements</b>	<b>\$3,492,971</b>	<b>\$4,156,943</b>	<b>\$3,435,501</b>	<b>\$0</b>	<b>\$3,435,501</b>	<b>\$0</b>	<b>\$3,435,501</b>
<b>Net Appropriation</b>	<b>\$3,492,971</b>	<b>\$4,156,943</b>	<b>\$3,435,501</b>	<b>\$0</b>	<b>\$3,435,501</b>	<b>\$0</b>	<b>\$3,435,501</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	10.120	14.560	9.560	0.000	9.560	0.000	9.560
531210	SPA-REG SALARIES-UNIV	24.167	24.952	24.452	0.000	24.452	0.000	24.452
<b>Total FTE</b>		<b>34.287</b>	<b>39.512</b>	<b>34.012</b>	<b>0.000</b>	<b>34.012</b>	<b>0.000</b>	<b>34.012</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$1,312,417	\$1,505,994	\$1,366,499	\$0	\$1,366,499	\$0	\$1,366,499
531210	SPA-REG SALARIES-UNIV	\$1,121,226	\$1,302,120	\$1,160,574	\$0	\$1,160,574	\$0	\$1,160,574
531310	REG(N S) TEMP WAGES-UNIV	\$69,863	\$21,084	\$21,084	\$0	\$21,084	\$0	\$21,084
531410	OT PAY - UNIV	\$2,190	\$350	\$350	\$0	\$350	\$0	\$350
531430	SHIFT PREM PAY - UNIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531460	EPA&SPA-LONGVTY PAY-UNIV	\$9,510	\$7,090	\$7,090	\$0	\$7,090	\$0	\$7,090
531510	SOCIAL SEC CONTRIB-UNIV	\$184,499	\$206,705	\$196,705	\$0	\$196,705	\$0	\$196,705
531520	REG RETIRE CONTRIB-UNIV	\$321,097	\$288,831	\$328,831	\$0	\$328,831	\$0	\$328,831
531540	OPT RETIRE CONTRIB-UNIV	\$68,486	\$78,661	\$78,661	\$0	\$78,661	\$0	\$78,661
531560	MED INS CONTRIB-UNIV	\$247,405	\$339,787	\$259,787	\$0	\$259,787	\$0	\$259,787
531572	UNEMP COMP PAYMNTS TO DES	\$6,273	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$10,921	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,313	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PERSONAL SERVICES</b>		<b>\$3,358,201</b>	<b>\$3,752,222</b>	<b>\$3,421,181</b>	<b>\$0</b>	<b>\$3,421,181</b>	<b>\$0</b>	<b>\$3,421,181</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$146,307	\$146,307	\$0	\$146,307	\$0	\$146,307
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,842	\$3,842	\$0	\$3,842	\$0	\$3,842
532181	FOOD SER AGREEMENT	\$1,364	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$544	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$812	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$485	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$30,082	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$367	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,396	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,683	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,320	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$996	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$14,491	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$8,220	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$29,947	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$45,146	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,671	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$152,751</b>	<b>\$150,149</b>	<b>\$150,149</b>	<b>\$0</b>	<b>\$150,149</b>	<b>\$0</b>	<b>\$150,149</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$10,784	\$10,784	\$0	\$10,784	\$0	\$10,784
533110	GENERAL OFFICE SUPPLIES	\$2,613	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,715	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University  
 16088-Fayetteville State University - General Fund  
 1160-Student Services  
 Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$8,429</b>	<b>\$10,784</b>	<b>\$10,784</b>	<b>\$0</b>	<b>\$10,784</b>	<b>\$0</b>	<b>\$10,784</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$9,500	\$29,500	\$0	\$29,500	\$0	\$29,500
534511	FURN-OFFICE	\$10,343	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,878	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$9,075	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$24,296</b>	<b>\$9,500</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$29,500</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$35,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$4,244	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$5,327</b>	<b>\$35,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Requirements</b>		<b>\$3,549,004</b>	<b>\$3,957,655</b>	<b>\$3,626,614</b>	<b>\$0</b>	<b>\$3,626,614</b>	<b>\$0</b>	<b>\$3,626,614</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435801	TUITION/FEES-BAD DEBT	(\$80)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$16,545	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
435832	APPLICATION FEE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$742)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$15,738</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Receipts</b>		<b>\$15,738</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1160-Student Services

<b>Net Appropriation</b>	<b>\$3,533,266</b>	<b>\$3,937,655</b>	<b>\$3,606,614</b>	<b>\$0</b>	<b>\$3,606,614</b>	<b>\$0</b>	<b>\$3,606,614</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	19.749	19.990	17.990	0.000	17.990	0.000	17.990
531210	SPA-REG SALARIES-UNIV	32.273	34.860	31.860	0.000	31.860	0.000	31.860
<b>Total FTE</b>		<b>52.022</b>	<b>54.850</b>	<b>49.850</b>	<b>0.000</b>	<b>49.850</b>	<b>0.000</b>	<b>49.850</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$3,420,020	\$3,766,461	\$3,680,961	\$0	\$3,680,961	\$0	\$3,680,961
531210	SPA-REG SALARIES-UNIV	\$3,735,835	\$3,700,455	\$3,642,789	\$0	\$3,642,789	\$0	\$3,642,789
531310	REG(N S) TEMP WAGES-UNIV	\$85,035	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
531410	OT PAY - UNIV	\$215	\$3,880	\$3,880	\$0	\$3,880	\$0	\$3,880
531420	HOLIDAY PAY - UNIV	\$49	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$46,668	\$36,638	\$36,638	\$0	\$36,638	\$0	\$36,638
531510	SOCIAL SEC CONTRIB-UNIV	\$519,698	\$551,839	\$541,839	\$0	\$541,839	\$0	\$541,839
531520	REG RETIRE CONTRIB-UNIV	\$843,095	\$988,567	\$868,567	\$0	\$868,567	\$0	\$868,567
531540	OPT RETIRE CONTRIB-UNIV	\$216,613	\$209,223	\$219,223	\$0	\$219,223	\$0	\$219,223
531560	MED INS CONTRIB-UNIV	\$557,180	\$693,338	\$613,338	\$0	\$613,338	\$0	\$613,338
531572	UNEMP COMP PAYMNTS TO DES	\$9,385	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$76,901	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531625	ST DISABIL-UNDESIG/UNIV	\$4,301	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$881	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,515,879</b>	<b>\$9,977,801</b>	<b>\$9,634,635</b>	<b>\$0</b>	<b>\$9,634,635</b>	<b>\$0</b>	<b>\$9,634,635</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,867,913	\$1,267,913	\$0	\$1,267,913	\$0	\$1,267,913
532100	PURCHASED CONTRACT SERVIC	\$0	\$141,064	\$141,064	\$0	\$141,064	\$0	\$141,064
532110	LEGAL SERVICES	\$39,246	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$15,720	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U88-Fayetteville State University**

**16088-Fayetteville State University - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532170	ADMIN SERVICES	\$13,241	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$483	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$41,932	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$187,040	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$381	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$233,571	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$5,592	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$19,654	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$266	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$2,340	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$105,157	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,489	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,772	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$20,372	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$23,231	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,351	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	(\$951)	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,649	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$38,066	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$25,045	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U88-Fayetteville State University**  
**16088-Fayetteville State University - General Fund**  
**1170-Institutional Support**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$4,361	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,082	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,321	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$31,121	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,257	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$86,955	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$107,488	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8,426	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$16,389	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,066,495</b>	<b>\$2,008,977</b>	<b>\$1,408,977</b>	<b>\$0</b>	<b>\$1,408,977</b>	<b>\$0</b>	<b>\$1,408,977</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$45,579	\$45,579	\$0	\$45,579	\$0	\$45,579
533110	GENERAL OFFICE SUPPLIES	\$13,326	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$744	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$900	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$304	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U88-Fayetteville State University**  
**16088-Fayetteville State University - General Fund**  
**1170-Institutional Support**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$452	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$29,640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$45,378</b>	<b>\$45,579</b>	<b>\$45,579</b>	<b>\$0</b>	<b>\$45,579</b>	<b>\$0</b>	<b>\$45,579</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$278,176	\$178,176	\$0	\$178,176	\$0	\$178,176
534432	OTH STR-ELECT CONTRACTS	\$775	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$15,209	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$274	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	(\$122,594)	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$629	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$2,241	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$39,154	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$43,767	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$3,602	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$8,504	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,865	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$21,528	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$19,105</b>	<b>\$278,176</b>	<b>\$178,176</b>	<b>\$0</b>	<b>\$178,176</b>	<b>\$0</b>	<b>\$178,176</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University  
 16088-Fayetteville State University - General Fund  
 1170-Institutional Support  
 Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$224,500	\$324,500	\$0	\$324,500	\$0	\$324,500
535120	LICENSES & PERMIT COSTS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,291	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$283,244	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$32,576	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$45,639	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$381,827</b>	<b>\$224,500</b>	<b>\$324,500</b>	<b>\$0</b>	<b>\$324,500</b>	<b>\$0</b>	<b>\$324,500</b>
<b>Total Requirements</b>		<b>\$11,028,684</b>	<b>\$12,535,033</b>	<b>\$11,591,867</b>	<b>\$0</b>	<b>\$11,591,867</b>	<b>\$0</b>	<b>\$11,591,867</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$14,926	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
437990	OTHER MISC REV-PROGRAM	\$5,164	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total MISCELLANEOUS</b>		<b>\$20,090</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>
<b>Total Receipts</b>		<b>\$20,090</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>
<b>Net Appropriation</b>		<b>\$11,008,594</b>	<b>\$12,524,033</b>	<b>\$11,580,867</b>	<b>\$0</b>	<b>\$11,580,867</b>	<b>\$0</b>	<b>\$11,580,867</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	32.913	31.620	31.620	0.000	31.620	0.000	31.620
531210	SPA-REG SALARIES-UNIV	79.824	78.540	77.540	0.000	77.540	0.000	77.540
<b>Total FTE</b>		<b>112.737</b>	<b>110.160</b>	<b>109.160</b>	<b>0.000</b>	<b>109.160</b>	<b>0.000</b>	<b>109.160</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$286,205	\$238,900	\$238,900	\$0	\$238,900	\$0	\$238,900
531210	SPA-REG SALARIES-UNIV	\$2,779,181	\$3,347,849	\$3,144,947	\$0	\$3,144,947	\$0	\$3,144,947
531230	LEO SALARIES-UNIV	\$605,394	\$797,410	\$861,717	\$0	\$861,717	\$0	\$861,717
531310	REG(N S) TEMP WAGES-UNIV	\$858	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$59,328	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000
531420	HOLIDAY PAY - UNIV	\$7,995	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531430	SHIFT PREM PAY - UNIV	\$84,253	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
531460	EPA&SPA-LONGVTY PAY-UNIV	\$35,922	\$17,959	\$17,959	\$0	\$17,959	\$0	\$17,959
531510	SOCIAL SEC CONTRIB-UNIV	\$292,002	\$334,092	\$334,092	\$0	\$334,092	\$0	\$334,092
531520	REG RETIRE CONTRIB-UNIV	\$524,228	\$546,349	\$576,349	\$0	\$576,349	\$0	\$576,349
531530	LEO RETIRE CONTRIB-UNIV	\$152,732	\$162,569	\$162,569	\$0	\$162,569	\$0	\$162,569
531540	OPT RETIRE CONTRIB-UNIV	\$24,755	\$21,403	\$31,403	\$0	\$31,403	\$0	\$31,403
531560	MED INS CONTRIB-UNIV	\$483,006	\$675,097	\$515,097	\$0	\$515,097	\$0	\$515,097
531572	UNEMP COMP PAYMNTS TO DES	\$3,126	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531625	ST DISABIL-UNDESIG/UNIV	\$2,976	\$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	\$432,239	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$107	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,774,307</b>	<b>\$6,752,137</b>	<b>\$6,493,542</b>	<b>\$0</b>	<b>\$6,493,542</b>	<b>\$0</b>	<b>\$6,493,542</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
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Biennium : 2019-21  
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U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$624,450	\$1,024,450	\$0	\$1,024,450	\$0	\$1,024,450
532100	PURCHASED CONTRACT SERVIC	\$0	\$13,289	\$13,289	\$0	\$13,289	\$0	\$13,289
532132	OTHER PROVIDED MED SER	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$517	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$223,744	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$7,582	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$45,560	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$9,641	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$26,176	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$48,884	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$95,267	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$1,252,610	\$1,852,610	\$0	\$1,852,610	\$0	\$1,852,610
532210	ENRG SER -ELECTRICAL	\$1,248,864	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$323,486	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$278,107	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	(\$50,162)	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$9,341	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$15,470	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$151,110	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$86,115	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$28,254	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$26,671	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$300	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$38,635	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$41,896	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,394	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$572	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$36,289	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,840	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$381	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$8,287	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,092	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$169,069	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$15,852	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11,956	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,914,954</b>	<b>\$1,890,349</b>	<b>\$2,890,349</b>	<b>\$0</b>	<b>\$2,890,349</b>	<b>\$0</b>	<b>\$2,890,349</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$403,053	\$303,053	\$0	\$303,053	\$0	\$303,053
533110	GENERAL OFFICE SUPPLIES	\$3,220	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$5,464	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$100,059	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$6,376	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$38,805	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,988	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$21,259	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$3,484	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$5,055	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$39,681	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$183	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$8,359	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,547	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$249,546</b>	<b>\$403,053</b>	<b>\$303,053</b>	<b>\$0</b>	<b>\$303,053</b>	<b>\$0</b>	<b>\$303,053</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$79,294	\$139,294	\$0	\$139,294	\$0	\$139,294
534320	BLDG-DESIGN CONTRACTS	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$3,838	\$0	\$0	\$0	\$0	\$0	\$0
534373	BLDG-CONSTRUCT SITE SURV	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$7,169	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534451	OTH STR-HEAT & AC CONTR	\$10,130	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$3,780	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,784	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$960	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$230	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$29,997	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$28,308	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,365	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$18,785	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$8,786	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,604	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$133,092</b>	<b>\$79,294</b>	<b>\$139,294</b>	<b>\$0</b>	<b>\$139,294</b>	<b>\$0</b>	<b>\$139,294</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$10,598	\$50,598	\$0	\$50,598	\$0	\$50,598
535111	LEGAL SETTLEMENTS	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$5,725	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,410	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$36,833	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$48,758</b>	<b>\$10,598</b>	<b>\$50,598</b>	<b>\$0</b>	<b>\$50,598</b>	<b>\$0</b>	<b>\$50,598</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$0	\$868,389	\$868,389	\$0	\$868,389	\$0	\$868,389
538600	NONMAND INTRA-INST TFR	\$917,116	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$917,116</b>	<b>\$868,389</b>	<b>\$868,389</b>	<b>\$0</b>	<b>\$868,389</b>	<b>\$0</b>	<b>\$868,389</b>
<b>Total Requirements</b>		<b>\$10,037,774</b>	<b>\$10,003,820</b>	<b>\$10,745,225</b>	<b>\$0</b>	<b>\$10,745,225</b>	<b>\$0</b>	<b>\$10,745,225</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$0	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
434321	SALE OF SURP PROP-NONOPER	\$17,296	\$19,051	\$19,051	\$0	\$19,051	\$0	\$19,051
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$17,296</b>	<b>\$45,051</b>	<b>\$45,051</b>	<b>\$0</b>	<b>\$45,051</b>	<b>\$0</b>	<b>\$45,051</b>
<b>Total Receipts</b>		<b>\$17,296</b>	<b>\$45,051</b>	<b>\$45,051</b>	<b>\$0</b>	<b>\$45,051</b>	<b>\$0</b>	<b>\$45,051</b>
<b>Net Appropriation</b>		<b>\$10,020,478</b>	<b>\$9,958,769</b>	<b>\$10,700,174</b>	<b>\$0</b>	<b>\$10,700,174</b>	<b>\$0</b>	<b>\$10,700,174</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531210	SPA-REG SALARIES-UNIV	89.737	89.260	87.060	0.000	87.060	0.000	87.060
531230	LEO SALARIES-UNIV	16.638	16.000	16.000	0.000	16.000	0.000	16.000
<b>Total FTE</b>		<b>108.375</b>	<b>107.260</b>	<b>105.060</b>	<b>0.000</b>	<b>105.060</b>	<b>0.000</b>	<b>105.060</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$601,734	\$601,984	\$601,984	\$0	\$601,984	\$0	\$601,984
536875	GRAD ASST TUITION AWARDS	\$0	\$31,417	\$31,417	\$0	\$31,417	\$0	\$31,417
536881	UNC CAMPUS SCHOLARSHIPS	\$411,442	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$3,019,275	\$2,529,284	\$2,529,284	\$0	\$2,529,284	\$0	\$2,529,284
536893	OTHER ED AWARDS-GRANTS	\$0	\$480,375	\$480,375	\$0	\$480,375	\$0	\$480,375
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,032,451</b>	<b>\$3,963,060</b>	<b>\$3,963,060</b>	<b>\$0</b>	<b>\$3,963,060</b>	<b>\$0</b>	<b>\$3,963,060</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538500	MANDATORY INTRA-INST TFR	\$82,108	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$82,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$4,114,559</b>	<b>\$3,963,060</b>	<b>\$3,963,060</b>	<b>\$0</b>	<b>\$3,963,060</b>	<b>\$0</b>	<b>\$3,963,060</b>
<b>Net Appropriation</b>		<b>\$4,114,559</b>	<b>\$3,963,060</b>	<b>\$3,963,060</b>	<b>\$0</b>	<b>\$3,963,060</b>	<b>\$0</b>	<b>\$3,963,060</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$310,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535613	ACCRUED EXPENSE ADJUSTMNT	(\$474)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>(\$474)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>(\$474)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433111	INT/DIV INVST-NONOP-PROGR	\$17,802	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$17,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$26,033	\$0	\$0	\$0	\$0	\$0	\$0
435801	TUITION/FEES-BAD DEBT	(\$83,078)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$14,439,301	\$13,663,082	\$13,663,082	\$0	\$13,663,082	\$0	\$13,663,082
435812	RES TUITION SURCHARGE	\$168,334	\$157,327	\$157,327	\$0	\$157,327	\$0	\$157,327
435820	NON-RESIDENT TUITION	\$2,731,865	\$4,990,355	\$4,990,355	\$0	\$4,990,355	\$0	\$4,990,355
435822	NON-RES GRAD ASST WAIVERS	\$0	(\$36,324)	(\$36,324)	\$0	(\$36,324)	\$0	(\$36,324)
435823	NON-RES TUITION SURCHARGE	\$21,033	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$283,741)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$17,019,747</b>	<b>\$18,774,440</b>	<b>\$18,774,440</b>	<b>\$0</b>	<b>\$18,774,440</b>	<b>\$0</b>	<b>\$18,774,440</b>
<b>Total Receipts</b>		<b>\$17,037,549</b>	<b>\$18,774,440</b>	<b>\$18,774,440</b>	<b>\$0</b>	<b>\$18,774,440</b>	<b>\$0</b>	<b>\$18,774,440</b>
<b>Net Appropriation</b>		<b>(\$17,038,023)</b>	<b>(\$18,774,440)</b>	<b>(\$18,774,440)</b>	<b>\$0</b>	<b>(\$18,774,440)</b>	<b>\$0</b>	<b>(\$18,774,440)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**U90-North Carolina Central University**  
**16090-North Carolina Central University - General Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$132,000,920	\$136,597,475	\$136,597,475	\$57,929	\$136,655,404	\$57,929	\$136,655,404
Total Receipts	\$47,954,005	\$51,822,380	\$51,822,380	\$0	\$51,822,380	\$0	\$51,822,380
<b>Net Appropriation</b>	<b>\$84,046,914</b>	<b>\$84,775,095</b>	<b>\$84,775,095</b>	<b>\$57,929</b>	<b>\$84,833,024</b>	<b>\$57,929</b>	<b>\$84,833,024</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,126.800	1,178.160	1,178.160	0.000	1,178.160	0.000	1,178.160



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**U90-North Carolina Central University**  
**16090-North Carolina Central University - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	\$60,314,132	\$67,076,551	\$65,935,752	\$0	\$65,935,752	\$0	\$65,935,752
1102	Summer Term Instruction	\$1,685,304	\$3,443,648	\$3,443,648	\$0	\$3,443,648	\$0	\$3,443,648
1103	Non-Credit and Receipts Supported Instruction	\$25,168	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
1110	Organized Research	\$334,701	\$15,882	\$882	\$0	\$882	\$0	\$882
1142	Community Services	\$352,331	\$495,786	\$429,806	\$6,755	\$436,561	\$6,755	\$436,561
1151	Libraries	\$5,503,786	\$6,431,940	\$6,134,640	\$0	\$6,134,640	\$0	\$6,134,640
1152	General Academic Support	\$11,121,067	\$11,314,154	\$10,227,620	\$0	\$10,227,620	\$0	\$10,227,620
1160	Student Services	\$4,517,907	\$4,626,793	\$4,673,533	\$10,727	\$4,684,260	\$10,727	\$4,684,260
1170	Institutional Support	\$18,079,695	\$18,237,781	\$20,312,096	\$0	\$20,312,096	\$0	\$20,312,096
1180	Physical Plant Operation	\$18,843,759	\$15,631,445	\$16,246,003	\$40,447	\$16,286,450	\$40,447	\$16,286,450
1230	Student Financial Aid	\$9,114,888	\$9,315,393	\$9,185,393	\$0	\$9,185,393	\$0	\$9,185,393
1252	Other Reserves	\$2,107,083	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$132,000,920</b>	<b>\$136,597,475</b>	<b>\$136,597,475</b>	<b>\$57,929</b>	<b>\$136,655,404</b>	<b>\$57,929</b>	<b>\$136,655,404</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Inc\Dec 2019-20</b>	<b>Total 2019-20</b>	<b>Inc\Dec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	\$16,381	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
1102	Summer Term Instruction	\$1,685,304	\$3,443,648	\$3,443,648	\$0	\$3,443,648	\$0	\$3,443,648
1103	Non-Credit and Receipts Supported Instruction	\$25,168	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
1151	Libraries	\$1,953	\$23,526	\$23,526	\$0	\$23,526	\$0	\$23,526
1160	Student Services	\$313,343	\$439,535	\$439,535	\$0	\$439,535	\$0	\$439,535
1170	Institutional Support	\$96,035	\$18,252	\$18,252	\$0	\$18,252	\$0	\$18,252
1180	Physical Plant Operation	\$437,698	\$841,048	\$841,048	\$0	\$841,048	\$0	\$841,048
1252	Other Reserves	\$2,132,381	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$43,245,743	\$47,045,769	\$47,045,769	\$0	\$47,045,769	\$0	\$47,045,769
<b>Total Receipts</b>		<b>\$47,954,005</b>	<b>\$51,822,380</b>	<b>\$51,822,380</b>	<b>\$0</b>	<b>\$51,822,380</b>	<b>\$0</b>	<b>\$51,822,380</b>
<b>Net Appropriation</b>		<b>\$84,046,914</b>	<b>\$84,775,095</b>	<b>\$84,775,095</b>	<b>\$57,929</b>	<b>\$84,833,024</b>	<b>\$57,929</b>	<b>\$84,833,024</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	616.160	602.328	602.328	0.000	602.328	0.000	602.328
1102	Summer Term Instruction	7.000	40.412	40.412	0.000	40.412	0.000	40.412
1110	Organized Research	0.000	0.400	0.400	0.000	0.400	0.000	0.400
1142	Community Services	5.000	8.060	8.060	0.000	8.060	0.000	8.060
1151	Libraries	38.000	44.500	44.500	0.000	44.500	0.000	44.500
1152	General Academic Support	105.000	102.286	102.286	0.000	102.286	0.000	102.286
1160	Student Services	53.640	58.500	58.500	0.000	58.500	0.000	58.500
1170	Institutional Support	173.000	178.474	178.474	0.000	178.474	0.000	178.474
1180	Physical Plant Operation	129.000	143.200	143.200	0.000	143.200	0.000	143.200
<b>Total FTE</b>		<b>1,126.800</b>	<b>1,178.160</b>	<b>1,178.160</b>	<b>0.000</b>	<b>1,178.160</b>	<b>0.000</b>	<b>1,178.160</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U90-North Carolina Central University  
16090-North Carolina Central University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$16,744,300	\$17,911,405	\$17,855,857	\$0	\$17,855,857	\$0	\$17,855,857
531150	EPA-TEACH SALARIES-UNIV	\$37,186,390	\$42,630,948	\$42,532,807	\$0	\$42,532,807	\$0	\$42,532,807
531210	SPA-REG SALARIES-UNIV	\$16,760,688	\$19,246,348	\$19,165,346	\$0	\$19,165,346	\$0	\$19,165,346
531230	LEO SALARIES-UNIV	\$1,245,666	\$1,092,553	\$1,154,492	\$0	\$1,154,492	\$0	\$1,154,492
531310	REG(N S) TEMP WAGES-UNIV	\$521,339	\$310,488	\$390,935	\$0	\$390,935	\$0	\$390,935
531350	STU TEMP WAGES - UNIV	\$256,408	\$314,708	\$307,956	\$0	\$307,956	\$0	\$307,956
531410	OT PAY - UNIV	\$305,996	\$100,618	\$62,424	\$0	\$62,424	\$0	\$62,424
531420	HOLIDAY PAY - UNIV	\$25,164	\$0	\$18,320	\$0	\$18,320	\$0	\$18,320
531430	SHIFT PREM PAY - UNIV	\$167,115	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	(\$2,115)	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$229,656	\$221,430	\$221,952	\$0	\$221,952	\$0	\$221,952
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$42,100	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
531510	SOCIAL SEC CONTRIB-UNIV	\$5,187,037	\$5,905,470	\$5,478,462	\$0	\$5,478,462	\$0	\$5,478,462
531520	REG RETIRE CONTRIB-UNIV	\$7,474,559	\$9,532,000	\$8,671,068	\$0	\$8,671,068	\$0	\$8,671,068
531530	LEO RETIRE CONTRIB-UNIV	\$335,199	\$188,901	\$188,901	\$0	\$188,901	\$0	\$188,901
531540	OPT RETIRE CONTRIB-UNIV	\$2,825,698	\$2,566,091	\$2,675,321	\$0	\$2,675,321	\$0	\$2,675,321
531560	MED INS CONTRIB-UNIV	\$5,390,316	\$5,419,311	\$5,649,205	\$0	\$5,649,205	\$0	\$5,649,205
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,969	\$3,969	\$0	\$3,969	\$0	\$3,969
531573	WORKER COMP PREMIUMS	\$0	\$221,288	\$221,288	\$0	\$221,288	\$0	\$221,288
531576	FLEXIBLE SPENDNG SVG ACCT	\$116,200	\$102,000	\$105,892	\$0	\$105,892	\$0	\$105,892
531577	UI INS 1% PAYMENT TO DES	\$91,554	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$56,730	\$202,072	\$0	\$202,072	\$0	\$202,072
531631	WRKER COMP-MED PAYMENTS	\$367,840	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$12,770	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U90-North Carolina Central University  
16090-North Carolina Central University - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$95,283,880</b>	<b>\$105,825,258</b>	<b>\$104,922,267</b>	<b>\$0</b>	<b>\$104,922,267</b>	<b>\$0</b>	<b>\$104,922,267</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$4,023,668	\$5,501,523	\$0	\$5,501,523	\$0	\$5,501,523
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,362,601	\$4,219,649	\$0	\$4,219,649	\$0	\$4,219,649
532110	LEGAL SERVICES	\$31,634	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$23,536	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$78,300	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,687	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$11,848	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$81,045	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$91,266	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,101	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$20,899	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$179,740	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$696,903	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,893,913	\$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	\$2,898,720	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$936,502	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,206,794	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2019-21  
 Status : Approved**

**U90-North Carolina Central University  
 16090-North Carolina Central University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532241	ENRG SER -FUEL OIL	\$2,073	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$55,702	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$152,619	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$16,432	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$4,874	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,522	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$87,105	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$284,208	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$254,655	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$485,012	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$54,276	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$3,757	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$890,403	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,650	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$11,418	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$383,762	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
532531	RENT/LEASE-WAN EQUIP	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$4,312	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$119,053	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	(\$249)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$123,908	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$21,080	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U90-North Carolina Central University  
16090-North Carolina Central University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532714	TRANSP-GRND - IN STATE	\$199,029	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$19,337	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$587	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$20,742	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$186,740	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$8,721	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,711	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$38,902	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$16,870	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$6,929	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$15,664	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$12,290	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$597,179	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	(\$48,568)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	(\$24,020)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$102,844	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$176,653	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$71,872	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$301,430	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$23,948	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$61,808	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$22,905	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$185,912	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$55,288	\$0	\$0	\$0	\$0	\$0	\$0



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**U90-North Carolina Central University  
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**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$15,243,030</b>	<b>\$12,355,615</b>	<b>\$14,690,518</b>	<b>\$0</b>	<b>\$14,690,518</b>	<b>\$0</b>	<b>\$14,690,518</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$2,314,038	\$1,357,154	\$57,929	\$1,415,083	\$57,929	\$1,415,083
533110	GENERAL OFFICE SUPPLIES	\$208,034	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$147,840	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$145,992	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,618	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$47,724	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$5,524	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$48,505	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$322,559	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$28,248	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$411,110	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,367,154</b>	<b>\$2,314,038</b>	<b>\$1,357,154</b>	<b>\$57,929</b>	<b>\$1,415,083</b>	<b>\$57,929</b>	<b>\$1,415,083</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,293,474	\$2,012,775	\$0	\$2,012,775	\$0	\$2,012,775
534110	LAND ACQUISITION COSTS	\$556,308	\$0	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$2,350	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$55,795	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$480,196	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$11,690	\$0	\$0	\$0	\$0	\$0	\$0
534333	BLDG-PLUMBING CONTRACTS	\$57,556	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534338	BLDG-LANDSCAPING CONTRCTS	\$111,237	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$226,013	\$0	\$0	\$0	\$0	\$0	\$0
534352	BLDG-REFRIG CONTRACTS	\$29,897	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$43,026	\$0	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$78,181	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$321,341	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$19,952	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$34,787	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$436,210	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$6,234	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$5,914	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$67,160	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$9,195	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$541,214	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$30,845	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$555,034	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$153,450	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$4,711	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,939,749	\$2,672,818	\$0	\$2,672,818	\$0	\$2,672,818
534630	LBRRY&LRNING RESRCE COLL	\$2,940,944	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$8,743	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$495,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,285,343</b>	<b>\$5,233,223</b>	<b>\$4,685,593</b>	<b>\$0</b>	<b>\$4,685,593</b>	<b>\$0</b>	<b>\$4,685,593</b>

**OTHER EXPENSES**



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**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$129,239	\$392,485	\$0	\$392,485	\$0	\$392,485
535613	ACCRUED EXPENSE ADJUSTMNT	(\$143,978)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$298,847	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$153,794	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,159	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$309,941</b>	<b>\$129,239</b>	<b>\$392,485</b>	<b>\$0</b>	<b>\$392,485</b>	<b>\$0</b>	<b>\$392,485</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536580	GOV STATUTORY DISTRIBUTNS	\$0	\$576,508	\$309,723	\$0	\$309,723	\$0	\$309,723
536810	EDUC AWAR-APPROP GRANTS	\$8,053,930	\$8,036,794	\$8,036,794	\$0	\$8,036,794	\$0	\$8,036,794
536875	GRAD ASST TUITION AWARDS	\$520,918	\$1,025,990	\$1,025,990	\$0	\$1,025,990	\$0	\$1,025,990
536880	INCENTIVE SCHOLARSHIPS	\$285,328	\$0	\$0	\$0	\$0	\$0	\$0
536881	UNC CAMPUS SCHOLARSHIPS	\$473,040	\$320,418	\$320,418	\$0	\$320,418	\$0	\$320,418
536890	OTHER EDUCATIONAL AWARDS	\$201,675	\$280,579	\$279,679	\$0	\$279,679	\$0	\$279,679
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$9,534,891</b>	<b>\$10,240,289</b>	<b>\$9,972,604</b>	<b>\$0</b>	<b>\$9,972,604</b>	<b>\$0</b>	<b>\$9,972,604</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$499,813	\$576,854	\$0	\$576,854	\$0	\$576,854
538501	MAND TRAN ENERGY SAV DEBT	\$844,431	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$2,107,083	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$25,168	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,976,681</b>	<b>\$499,813</b>	<b>\$576,854</b>	<b>\$0</b>	<b>\$576,854</b>	<b>\$0</b>	<b>\$576,854</b>

<b>Total Requirements</b>		<b>\$132,000,920</b>	<b>\$136,597,475</b>	<b>\$136,597,475</b>	<b>\$57,929</b>	<b>\$136,655,404</b>	<b>\$57,929</b>	<b>\$136,655,404</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432743	FEDERAL RESEARCH GRANTS	\$0	\$163,948	\$163,948	\$0	\$163,948	\$0	\$163,948
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$163,948</b>	<b>\$163,948</b>	<b>\$0</b>	<b>\$163,948</b>	<b>\$0</b>	<b>\$163,948</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$437,698	\$841,048	\$841,048	\$0	\$841,048	\$0	\$841,048
434195	UNIV/CC AUXILIARY SALES	\$1,953	\$23,886	\$23,886	\$0	\$23,886	\$0	\$23,886
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$439,651</b>	<b>\$864,934</b>	<b>\$864,934</b>	<b>\$0</b>	<b>\$864,934</b>	<b>\$0</b>	<b>\$864,934</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES,RESIDENT	\$29,495,239	\$30,979,433	\$30,979,433	\$0	\$30,979,433	\$0	\$30,979,433
435812	RES TUITION SURCHARGE	\$148,836	\$170,340	\$170,340	\$0	\$170,340	\$0	\$170,340
435814	CF Unearned Res Tuition	(\$1,158,135)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$17,720,483	\$19,897,823	\$19,897,823	\$0	\$19,897,823	\$0	\$19,897,823
435822	NON-RES GRAD ASST WAIVERS	(\$558,179)	(\$558,179)	(\$558,179)	\$0	(\$558,179)	\$0	(\$558,179)
435823	NON-RES TUITION SURCHARGE	\$26,651	\$0	\$0	\$0	\$0	\$0	\$0
435824	CF Unearned NonRes Tuition	(\$321,573)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$258,086	\$295,979	\$295,979	\$0	\$295,979	\$0	\$295,979
435831	EXTENSION INSTRUCTION FEE	\$2,486	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
435832	APPLICATION FEE	\$870	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$423,145)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$45,191,619</b>	<b>\$50,793,498</b>	<b>\$50,793,498</b>	<b>\$0</b>	<b>\$50,793,498</b>	<b>\$0</b>	<b>\$50,793,498</b>

**MISCELLANEOUS**



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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$3,042	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$3,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438600	NONMAND INTRA-INST TFR	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$14,631	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$2,132,381	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$22,682	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,319,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$47,954,005</b>	<b>\$51,822,380</b>	<b>\$51,822,380</b>	<b>\$0</b>	<b>\$51,822,380</b>	<b>\$0</b>	<b>\$51,822,380</b>
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<b>Net Appropriation</b>		<b>\$84,046,914</b>	<b>\$84,775,095</b>	<b>\$84,775,095</b>	<b>\$57,929</b>	<b>\$84,833,024</b>	<b>\$57,929</b>	<b>\$84,833,024</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	219.640	202.358	201.358	0.000	201.358	0.000	201.358
531150	EPA-TEACH SALARIES-UNIV	485.000	513.426	513.426	0.000	513.426	0.000	513.426
531210	SPA-REG SALARIES-UNIV	422.160	442.667	443.667	0.000	443.667	0.000	443.667
531230	LEO SALARIES-UNIV	0.000	19.700	19.700	0.000	19.700	0.000	19.700
531310	REG(N S) TEMP WAGES-UNIV	0.000	0.009	0.009	0.000	0.009	0.000	0.009

**Total FTE**



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1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$4,390,851	\$4,532,101	\$4,303,264	\$0	\$4,303,264	\$0	\$4,303,264
531150	EPA-TEACH SALARIES-UNIV	\$35,972,027	\$40,063,835	\$39,965,694	\$0	\$39,965,694	\$0	\$39,965,694
531210	SPA-REG SALARIES-UNIV	\$3,065,448	\$3,847,266	\$3,756,308	\$0	\$3,756,308	\$0	\$3,756,308
531310	REG(N S) TEMP WAGES-UNIV	\$145,713	\$116,160	\$116,160	\$0	\$116,160	\$0	\$116,160
531350	STU TEMP WAGES - UNIV	\$116,068	\$192,708	\$204,483	\$0	\$204,483	\$0	\$204,483
531410	OT PAY - UNIV	\$18,778	\$0	\$2,099	\$0	\$2,099	\$0	\$2,099
531420	HOLIDAY PAY - UNIV	\$2,188	\$0	\$443	\$0	\$443	\$0	\$443
531430	SHIFT PREM PAY - UNIV	\$7,147	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	(\$2,115)	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$42,218	\$40,993	\$38,365	\$0	\$38,365	\$0	\$38,365
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$42,100	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
531510	SOCIAL SEC CONTRIB-UNIV	\$3,089,462	\$3,532,336	\$3,329,094	\$0	\$3,329,094	\$0	\$3,329,094
531520	REG RETIRE CONTRIB-UNIV	\$3,808,299	\$5,310,930	\$4,584,087	\$0	\$4,584,087	\$0	\$4,584,087
531540	OPT RETIRE CONTRIB-UNIV	\$2,152,022	\$1,920,523	\$1,999,739	\$0	\$1,999,739	\$0	\$1,999,739
531560	MED INS CONTRIB-UNIV	\$2,851,241	\$3,128,740	\$3,086,837	\$0	\$3,086,837	\$0	\$3,086,837
531630	WORKERS COMPENSATION	\$0	\$0	\$3,764	\$0	\$3,764	\$0	\$3,764
531631	WRKER COMP-MED PAYMENTS	\$50,717	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$55,752,165</b>	<b>\$62,686,592</b>	<b>\$61,406,337</b>	<b>\$0</b>	<b>\$61,406,337</b>	<b>\$0</b>	<b>\$61,406,337</b>

**PURCHASED SERVICES**



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1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,023,613	\$1,590,814	\$0	\$1,590,814	\$0	\$1,590,814
532100	PURCHASED CONTRACT SERVIC	\$0	\$560,770	\$706,746	\$0	\$706,746	\$0	\$706,746
532110	LEGAL SERVICES	\$10,393	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$417	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$11,848	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$290,067	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,450	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$618,943	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$4,342	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$28,452	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$266,869	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,550	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$6,331	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$36,493	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$780	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,677	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532523	RENT/LEASE-VOICE COMM EQU	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$236,433	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
532531	RENT/LEASE-WAN EQUIP	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$69,255	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$64,814	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$16,003	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,923	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$11,018	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,416	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$95,767	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$7,562	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,564	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$20,009	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10,926	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,235	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,612	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,355	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$183,462	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$9,551	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,033	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$24,521	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$23,290	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$22,270	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$100,949	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$19,480	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,300,463</b>	<b>\$1,584,383</b>	<b>\$2,297,560</b>	<b>\$0</b>	<b>\$2,297,560</b>	<b>\$0</b>	<b>\$2,297,560</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$1,113,375	\$623,338	\$0	\$623,338	\$0	\$623,338
533110	GENERAL OFFICE SUPPLIES	\$132,958	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,041	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,618	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$280	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$235,730	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$18,901	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$230,214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$623,338</b>	<b>\$1,113,375</b>	<b>\$623,338</b>	<b>\$0</b>	<b>\$623,338</b>	<b>\$0</b>	<b>\$623,338</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$677,290	\$707,634	\$0	\$707,634	\$0	\$707,634
534331	BLDG-GENERAL CONTRACTS	\$75,955	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U90-North Carolina Central University

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1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$131,952	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$19,952	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$20,064	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$421,093	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$5,914	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$282,985	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$5,436	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$946	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$127,725	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$92,511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,184,533</b>	<b>\$677,290</b>	<b>\$707,634</b>	<b>\$0</b>	<b>\$707,634</b>	<b>\$0</b>	<b>\$707,634</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$91,797	\$114,554	\$0	\$114,554	\$0	\$114,554
535613	ACCRUED EXPENSE ADJUSTMNT	(\$42,170)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$59,232	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$15,409	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,159	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$33,630</b>	<b>\$91,797</b>	<b>\$114,554</b>	<b>\$0</b>	<b>\$114,554</b>	<b>\$0</b>	<b>\$114,554</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536580	GOV STATUTORY DISTRIBUTNS	\$0	\$576,508	\$309,723	\$0	\$309,723	\$0	\$309,723
536875	GRAD ASST TUITION AWARDS	\$0	\$143,999	\$273,999	\$0	\$273,999	\$0	\$273,999



**Recommended Base Budget (Worksheet I)**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536880	INCENTIVE SCHOLARSHIPS	\$285,328	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$134,675	\$202,607	\$202,607	\$0	\$202,607	\$0	\$202,607
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$420,003</b>	<b>\$923,114</b>	<b>\$786,329</b>	<b>\$0</b>	<b>\$786,329</b>	<b>\$0</b>	<b>\$786,329</b>
<b>Total Requirements</b>		<b>\$60,314,132</b>	<b>\$67,076,551</b>	<b>\$65,935,752</b>	<b>\$0</b>	<b>\$65,935,752</b>	<b>\$0</b>	<b>\$65,935,752</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435830	OTHER FEES	\$1,750	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,750</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$14,631	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$14,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$16,381</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
<b>Net Appropriation</b>		<b>\$60,297,751</b>	<b>\$67,074,051</b>	<b>\$65,933,252</b>	<b>\$0</b>	<b>\$65,933,252</b>	<b>\$0</b>	<b>\$65,933,252</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	51.000	45.352	45.352	0.000	45.352	0.000	45.352
531150	EPA-TEACH SALARIES-UNIV	485.000	479.014	479.014	0.000	479.014	0.000	479.014
531210	SPA-REG SALARIES-UNIV	80.160	77.953	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
<b>Total FTE</b>		<b>616.160</b>	<b>602.328</b>	<b>602.328</b>	<b>0.000</b>	<b>602.328</b>	<b>0.000</b>	<b>602.328</b>



**Recommended Base Budget (Worksheet I)**  
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U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$66,404	\$206,891	\$206,891	\$0	\$206,891	\$0	\$206,891
531150	EPA-TEACH SALARIES-UNIV	\$1,214,096	\$2,567,113	\$2,567,113	\$0	\$2,567,113	\$0	\$2,567,113
531210	SPA-REG SALARIES-UNIV	\$83,256	\$118,742	\$118,220	\$0	\$118,220	\$0	\$118,220
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$429	\$429	\$0	\$429	\$0	\$429
531350	STU TEMP WAGES - UNIV	\$0	\$18,157	\$18,157	\$0	\$18,157	\$0	\$18,157
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,744	\$2,734	\$3,256	\$0	\$3,256	\$0	\$3,256
531510	SOCIAL SEC CONTRIB-UNIV	\$102,544	\$199,776	\$199,776	\$0	\$199,776	\$0	\$199,776
531520	REG RETIRE CONTRIB-UNIV	\$138,340	\$113,740	\$105,404	\$0	\$105,404	\$0	\$105,404
531540	OPT RETIRE CONTRIB-UNIV	\$48,976	\$52,764	\$61,100	\$0	\$61,100	\$0	\$61,100
531560	MED INS CONTRIB-UNIV	\$17,664	\$112,296	\$112,296	\$0	\$112,296	\$0	\$112,296
<b>Total PERSONAL SERVICES</b>		<b>\$1,674,024</b>	<b>\$3,392,642</b>	<b>\$3,392,642</b>	<b>\$0</b>	<b>\$3,392,642</b>	<b>\$0</b>	<b>\$3,392,642</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$5,617	\$21,084	\$0	\$21,084	\$0	\$21,084
532100	PURCHASED CONTRACT SERVIC	\$0	\$11,239	\$11,239	\$0	\$11,239	\$0	\$11,239
532191	DUAL EMP PAY TO AGENCY	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,955	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$346	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,642</b>	<b>\$16,856</b>	<b>\$32,323</b>	<b>\$0</b>	<b>\$32,323</b>	<b>\$0</b>	<b>\$32,323</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$19,128	\$3,661	\$0	\$3,661	\$0	\$3,661
533710	SCIENTIFIC SUPPLIES	\$3,661	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,661</b>	<b>\$19,128</b>	<b>\$3,661</b>	<b>\$0</b>	<b>\$3,661</b>	<b>\$0</b>	<b>\$3,661</b>

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$14,672	\$14,672	\$0	\$14,672	\$0	\$14,672
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$14,672</b>	<b>\$14,672</b>	<b>\$0</b>	<b>\$14,672</b>	<b>\$0</b>	<b>\$14,672</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
535613	ACCRUED EXPENSE ADJUSTMNT	(\$253)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$230	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>(\$23)</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>

<b>Total Requirements</b>		<b>\$1,685,304</b>	<b>\$3,443,648</b>	<b>\$3,443,648</b>	<b>\$0</b>	<b>\$3,443,648</b>	<b>\$0</b>	<b>\$3,443,648</b>
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Receipts  
 FEES, LICENSES AND FINES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES,RESIDENT	\$2,178,450	\$2,587,420	\$2,587,420	\$0	\$2,587,420	\$0	\$2,587,420
435814	CF Unearned Res Tuition	(\$1,158,135)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$985,692	\$856,228	\$856,228	\$0	\$856,228	\$0	\$856,228
435824	CF Unearned NonRes Tuition	(\$321,573)	\$0	\$0	\$0	\$0	\$0	\$0
435832	APPLICATION FEE	\$870	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$1,685,304</b>	<b>\$3,443,648</b>	<b>\$3,443,648</b>	<b>\$0</b>	<b>\$3,443,648</b>	<b>\$0</b>	<b>\$3,443,648</b>
<b>Total Receipts</b>		<b>\$1,685,304</b>	<b>\$3,443,648</b>	<b>\$3,443,648</b>	<b>\$0</b>	<b>\$3,443,648</b>	<b>\$0</b>	<b>\$3,443,648</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	4.000	2.500	2.500	0.000	2.500	0.000	2.500
531150	EPA-TEACH SALARIES-UNIV	0.000	34.412	34.412	0.000	34.412	0.000	34.412
531210	SPA-REG SALARIES-UNIV	3.000	3.500	3.500	0.000	3.500	0.000	3.500
<b>Total FTE</b>		<b>7.000</b>	<b>40.412</b>	<b>40.412</b>	<b>0.000</b>	<b>40.412</b>	<b>0.000</b>	<b>40.412</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1103-Non-Credit and Receipts Supported Instruction**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, a vocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532100	PURCHASED CONTRACT SERVIC	\$0	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$8,102</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEF OBLIGATIONS	\$25,168	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$25,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$25,168</b>	<b>\$8,102</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>
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**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435831	EXTENSION INSTRUCTION FEE	\$2,486	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,486</b>	<b>\$8,102</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$22,682	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$22,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$25,168</b>	<b>\$8,102</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>
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**Net Appropriation**

<b>\$0</b>						
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$109,473	\$0	\$0	\$0	\$0	\$0	\$0
531150	EPA-TEACH SALARIES-UNIV	\$267	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$23,908	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$8,280	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$1,437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$143,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$8,922	\$0	\$0	\$0	\$0	\$0
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,455	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$34,692	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,277	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$3,491	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$752	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,712	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,842	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$122	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$843	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$993	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$636	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,349	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$55,267</b>	<b>\$12,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$1,323	\$0	\$0	\$0	\$0	\$0
533110	GENERAL OFFICE SUPPLIES	\$3,305	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$82,663	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,161	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$15,368	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$105,496</b>	<b>\$1,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$15,117	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$78	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$10,480	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,811	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U90-North Carolina Central University  
 16090-North Carolina Central University - General Fund  
 1110-Organized Research  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534712	WAN COMPUTER SOFTWARE	\$949	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$37,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	(\$7,161)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>(\$6,861)</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$0	\$1,782	\$882	\$0	\$882	\$0	\$882
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,782</b>	<b>\$882</b>	<b>\$0</b>	<b>\$882</b>	<b>\$0</b>	<b>\$882</b>
<b>Total Requirements</b>		<b>\$334,701</b>	<b>\$15,882</b>	<b>\$882</b>	<b>\$0</b>	<b>\$882</b>	<b>\$0</b>	<b>\$882</b>
<b>Net Appropriation</b>		<b>\$334,701</b>	<b>\$15,882</b>	<b>\$882</b>	<b>\$0</b>	<b>\$882</b>	<b>\$0</b>	<b>\$882</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	0.000	0.400	0.400	0.000	0.400	0.000	0.400
<b>Total FTE</b>		<b>0.000</b>	<b>0.400</b>	<b>0.400</b>	<b>0.000</b>	<b>0.400</b>	<b>0.000</b>	<b>0.400</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$145,330	\$188,089	\$148,010	\$0	\$148,010	\$0	\$148,010
531210	SPA-REG SALARIES-UNIV	\$83,710	\$76,638	\$111,180	\$0	\$111,180	\$0	\$111,180
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$2,917	\$2,917	\$0	\$2,917	\$0	\$2,917
531350	STU TEMP WAGES - UNIV	\$32,168	\$5,667	\$5,667	\$0	\$5,667	\$0	\$5,667
531420	HOLIDAY PAY - UNIV	\$131	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,294	\$4,052	\$4,052	\$0	\$4,052	\$0	\$4,052
531510	SOCIAL SEC CONTRIB-UNIV	\$18,370	\$32,963	\$32,963	\$0	\$32,963	\$0	\$32,963
531520	REG RETIRE CONTRIB-UNIV	\$25,174	\$78,184	\$78,184	\$0	\$78,184	\$0	\$78,184
531540	OPT RETIRE CONTRIB-UNIV	\$10,881	\$895	\$1,364	\$0	\$1,364	\$0	\$1,364
531560	MED INS CONTRIB-UNIV	\$25,502	\$35,236	\$35,236	\$0	\$35,236	\$0	\$35,236
<b>Total PERSONAL SERVICES</b>		<b>\$342,560</b>	<b>\$424,641</b>	<b>\$419,573</b>	<b>\$0</b>	<b>\$419,573</b>	<b>\$0</b>	<b>\$419,573</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$25,631	\$8,106	\$0	\$8,106	\$0	\$8,106
532100	PURCHASED CONTRACT SERVIC	\$0	\$21,689	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$430	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,458	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$923	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$48	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$678	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$522	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,912	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$79	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,765</b>	<b>\$47,320</b>	<b>\$8,106</b>	<b>\$0</b>	<b>\$8,106</b>	<b>\$0</b>	<b>\$8,106</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$23,825	\$2,127	\$6,755	\$8,882	\$6,755	\$8,882
533110	GENERAL OFFICE SUPPLIES	\$1,814	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$216	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$96	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,127</b>	<b>\$23,825</b>	<b>\$2,127</b>	<b>\$6,755</b>	<b>\$8,882</b>	<b>\$6,755</b>	<b>\$8,882</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535613	ACCRUED EXPENSE ADJUSTMNT	\$359	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$520	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$352,331</b>	<b>\$495,786</b>	<b>\$429,806</b>	<b>\$6,755</b>	<b>\$436,561</b>	<b>\$6,755</b>	<b>\$436,561</b>
<b>Net Appropriation</b>		<b>\$352,331</b>	<b>\$495,786</b>	<b>\$429,806</b>	<b>\$6,755</b>	<b>\$436,561</b>	<b>\$6,755</b>	<b>\$436,561</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	2.000	5.060	5.060	0.000	5.060	0.000	5.060
531210	SPA-REG SALARIES-UNIV	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>5.000</b>	<b>8.060</b>	<b>8.060</b>	<b>0.000</b>	<b>8.060</b>	<b>0.000</b>	<b>8.060</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$1,204,528	\$1,504,054	\$1,379,866	\$0	\$1,379,866	\$0	\$1,379,866
531210	SPA-REG SALARIES-UNIV	\$510,375	\$679,605	\$666,106	\$0	\$666,106	\$0	\$666,106
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$0	\$50,127	\$0	\$50,127	\$0	\$50,127
531350	STU TEMP WAGES - UNIV	\$47,974	\$50,127	\$30,000	\$0	\$30,000	\$0	\$30,000
531410	OT PAY - UNIV	\$754	\$0	\$343	\$0	\$343	\$0	\$343
531420	HOLIDAY PAY - UNIV	\$0	\$0	\$24	\$0	\$24	\$0	\$24
531430	SHIFT PREM PAY - UNIV	\$10,849	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$9,835	\$10,804	\$10,804	\$0	\$10,804	\$0	\$10,804
531510	SOCIAL SEC CONTRIB-UNIV	\$126,280	\$188,779	\$188,779	\$0	\$188,779	\$0	\$188,779
531520	REG RETIRE CONTRIB-UNIV	\$201,314	\$339,613	\$339,613	\$0	\$339,613	\$0	\$339,613
531540	OPT RETIRE CONTRIB-UNIV	\$73,115	\$51,179	\$51,179	\$0	\$51,179	\$0	\$51,179
531560	MED INS CONTRIB-UNIV	\$197,732	\$163,765	\$163,765	\$0	\$163,765	\$0	\$163,765
<b>Total PERSONAL SERVICES</b>		<b>\$2,382,757</b>	<b>\$2,987,926</b>	<b>\$2,880,606</b>	<b>\$0</b>	<b>\$2,880,606</b>	<b>\$0</b>	<b>\$2,880,606</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$227,680	\$70,482	\$0	\$70,482	\$0	\$70,482
532100	PURCHASED CONTRACT SERVIC	\$0	\$249,825	\$472,954	\$0	\$472,954	\$0	\$472,954
532191	DUAL EMP PAY TO AGENCY	\$24,486	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$878	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$3,574	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$6,654	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,549	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$368	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,427	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$17,993	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$302	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,676	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$565	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,832	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,466	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$977	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$13,271	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$100,292</b>	<b>\$477,505</b>	<b>\$543,436</b>	<b>\$0</b>	<b>\$543,436</b>	<b>\$0</b>	<b>\$543,436</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$0	\$11,020	\$0	\$11,020	\$0	\$11,020
533110	GENERAL OFFICE SUPPLIES	\$10,553	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$56	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1151-Libraries

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$412	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$11,020</b>	<b>\$0</b>	<b>\$11,020</b>	<b>\$0</b>	<b>\$11,020</b>	<b>\$0</b>	<b>\$11,020</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$26,760	\$26,760	\$0	\$26,760	\$0	\$26,760
534511	FURN-OFFICE	\$28,352	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$14,308	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$495	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,939,749	\$2,672,818	\$0	\$2,672,818	\$0	\$2,672,818
534630	LBRRY&LRNING RESRCE COLL	\$2,940,944	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$26,482	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,010,581</b>	<b>\$2,966,509</b>	<b>\$2,699,578</b>	<b>\$0</b>	<b>\$2,699,578</b>	<b>\$0</b>	<b>\$2,699,578</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535613	ACCRUED EXPENSE ADJUSTMNT	(\$13,068)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,203	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>(\$865)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,503,786</b>	<b>\$6,431,940</b>	<b>\$6,134,640</b>	<b>\$0</b>	<b>\$6,134,640</b>	<b>\$0</b>	<b>\$6,134,640</b>

Receipts

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2019-21  
Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1151-Libraries

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$1,953	\$23,526	\$23,526	\$0	\$23,526	\$0	\$23,526
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,953</b>	<b>\$23,526</b>	<b>\$23,526</b>	<b>\$0</b>	<b>\$23,526</b>	<b>\$0</b>	<b>\$23,526</b>
<b>Total Receipts</b>		<b>\$1,953</b>	<b>\$23,526</b>	<b>\$23,526</b>	<b>\$0</b>	<b>\$23,526</b>	<b>\$0</b>	<b>\$23,526</b>
<b>Net Appropriation</b>		<b>\$5,501,833</b>	<b>\$6,408,414</b>	<b>\$6,111,114</b>	<b>\$0</b>	<b>\$6,111,114</b>	<b>\$0</b>	<b>\$6,111,114</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	21.000	24.500	24.500	0.000	24.500	0.000	24.500
531210	SPA-REG SALARIES-UNIV	17.000	20.000	20.000	0.000	20.000	0.000	20.000
<b>Total FTE</b>		<b>38.000</b>	<b>44.500</b>	<b>44.500</b>	<b>0.000</b>	<b>44.500</b>	<b>0.000</b>	<b>44.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1152-General Academic Support**

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$4,735,795	\$4,952,802	\$4,672,545	\$0	\$4,672,545	\$0	\$4,672,545
531210	SPA-REG SALARIES-UNIV	\$2,591,790	\$2,597,415	\$2,317,648	\$0	\$2,317,648	\$0	\$2,317,648
531310	REG(N S) TEMP WAGES-UNIV	\$9,702	\$30,587	\$30,587	\$0	\$30,587	\$0	\$30,587
531350	STU TEMP WAGES - UNIV	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$985	\$4,939	\$4,939	\$0	\$4,939	\$0	\$4,939
531420	HOLIDAY PAY - UNIV	\$80	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$30,685	\$22,097	\$28,469	\$0	\$28,469	\$0	\$28,469
531510	SOCIAL SEC CONTRIB-UNIV	\$507,298	\$407,810	\$424,984	\$0	\$424,984	\$0	\$424,984
531520	REG RETIRE CONTRIB-UNIV	\$917,774	\$913,904	\$914,489	\$0	\$914,489	\$0	\$914,489
531540	OPT RETIRE CONTRIB-UNIV	\$206,117	\$215,199	\$217,165	\$0	\$217,165	\$0	\$217,165
531560	MED INS CONTRIB-UNIV	\$475,997	\$424,372	\$424,372	\$0	\$424,372	\$0	\$424,372
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,969	\$3,969	\$0	\$3,969	\$0	\$3,969
531630	WORKERS COMPENSATION	\$0	\$0	\$900	\$0	\$900	\$0	\$900
531631	WRKER COMP-MED PAYMENTS	\$3,411	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,503,634</b>	<b>\$9,573,094</b>	<b>\$9,040,067</b>	<b>\$0</b>	<b>\$9,040,067</b>	<b>\$0</b>	<b>\$9,040,067</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$163,744	\$182,769	\$0	\$182,769	\$0	\$182,769
532100	PURCHASED CONTRACT SERVIC	\$0	\$448,261	\$674,945	\$0	\$674,945	\$0	\$674,945
532181	FOOD SER AGREEMENT	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$69,604	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532191	DUAL EMP PAY TO AGENCY	\$80,873	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$558,165	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$15,555	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$57,032	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$220,150	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$10,330	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,327	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$15,586	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$663	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,998	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$968	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$10,769	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,159	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,023	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3,755	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$640	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$861	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$30,477	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$10,849	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,462	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,584	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$14,031	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,327	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$957	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,758	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$24,413	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,173,745</b>	<b>\$612,005</b>	<b>\$857,714</b>	<b>\$0</b>	<b>\$857,714</b>	<b>\$0</b>	<b>\$857,714</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$406,463	\$61,818	\$0	\$61,818	\$0	\$61,818
533110	GENERAL OFFICE SUPPLIES	\$13,620	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$295	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$812	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$243	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$45,367	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$61,818</b>	<b>\$406,463</b>	<b>\$61,818</b>	<b>\$0</b>	<b>\$61,818</b>	<b>\$0</b>	<b>\$61,818</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$713,545	\$268,021	\$0	\$268,021	\$0	\$268,021
534511	FURN-OFFICE	\$111,423	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$10,050	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$3,760	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$52,119	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$25,410	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$4,966	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,825	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$8,743	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$156,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$378,826</b>	<b>\$713,545</b>	<b>\$268,021</b>	<b>\$0</b>	<b>\$268,021</b>	<b>\$0</b>	<b>\$268,021</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$9,047	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	(\$10,125)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,169	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$3,044</b>	<b>\$9,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$11,121,067</b>	<b>\$11,314,154</b>	<b>\$10,227,620</b>	<b>\$0</b>	<b>\$10,227,620</b>	<b>\$0</b>	<b>\$10,227,620</b>
<b>Net Appropriation</b>		<b>\$11,121,067</b>	<b>\$11,314,154</b>	<b>\$10,227,620</b>	<b>\$0</b>	<b>\$10,227,620</b>	<b>\$0</b>	<b>\$10,227,620</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	61.000	54.820	54.820	0.000	54.820	0.000	54.820
531210	SPA-REG SALARIES-UNIV	44.000	47.466	47.466	0.000	47.466	0.000	47.466
<b>Total FTE</b>		<b>105.000</b>	<b>102.286</b>	<b>102.286</b>	<b>0.000</b>	<b>102.286</b>	<b>0.000</b>	<b>102.286</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$1,156,729	\$1,206,983	\$1,199,752	\$0	\$1,199,752	\$0	\$1,199,752
531210	SPA-REG SALARIES-UNIV	\$1,343,356	\$1,409,005	\$1,532,357	\$0	\$1,532,357	\$0	\$1,532,357
531310	REG(N S) TEMP WAGES-UNIV	\$9,442	\$9,503	\$8,182	\$0	\$8,182	\$0	\$8,182
531350	STU TEMP WAGES - UNIV	\$1,826	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
531410	OT PAY - UNIV	\$20,736	\$0	\$1,739	\$0	\$1,739	\$0	\$1,739
531420	HOLIDAY PAY - UNIV	\$397	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$18,461	\$15,822	\$18,405	\$0	\$18,405	\$0	\$18,405
531510	SOCIAL SEC CONTRIB-UNIV	\$183,928	\$183,475	\$183,901	\$0	\$183,901	\$0	\$183,901
531520	REG RETIRE CONTRIB-UNIV	\$376,253	\$395,727	\$396,682	\$0	\$396,682	\$0	\$396,682
531530	LEO RETIRE CONTRIB-UNIV	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$38,170	\$53,492	\$53,492	\$0	\$53,492	\$0	\$53,492
531560	MED INS CONTRIB-UNIV	\$285,454	\$277,101	\$277,101	\$0	\$277,101	\$0	\$277,101
531631	WRKER COMP-MED PAYMENTS	\$5,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,440,321</b>	<b>\$3,551,108</b>	<b>\$3,673,211</b>	<b>\$0</b>	<b>\$3,673,211</b>	<b>\$0</b>	<b>\$3,673,211</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$146,243	\$0	\$0	\$0	\$0	\$0
532100	PURCHASED CONTRACT SERVIC	\$0	\$861,974	\$930,107	\$0	\$930,107	\$0	\$930,107
532181	FOOD SER AGREEMENT	\$3,137	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$520,474	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,251	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$972	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,932	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,070	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,401	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$26,778	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$13,290	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,946	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$21,757	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,528	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$25,143	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,355	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,517	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$19,368	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$18,076	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$47,298	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$82,009	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25,093	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$1,073	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$851,573</b>	<b>\$1,008,217</b>	<b>\$930,107</b>	<b>\$0</b>	<b>\$930,107</b>	<b>\$0</b>	<b>\$930,107</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$65,208	\$67,955	\$10,727	\$78,682	\$10,727	\$78,682
533110	GENERAL OFFICE SUPPLIES	\$23,616	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$82	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,720	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$638	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$40,898	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$67,955</b>	<b>\$65,208</b>	<b>\$67,955</b>	<b>\$10,727</b>	<b>\$78,682</b>	<b>\$10,727</b>	<b>\$78,682</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$3,612	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$33,825	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,679	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$91,053	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$880	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,733	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$18,447	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$155,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**Status : Approved**

**U90-North Carolina Central University**  
**16090-North Carolina Central University - General Fund**  
**1160-Student Services**  
**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
535613	ACCRUED EXPENSE ADJUSTMNT	(\$14,065)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,893	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$2,828</b>	<b>\$2,260</b>	<b>\$2,260</b>	<b>\$0</b>	<b>\$2,260</b>	<b>\$0</b>	<b>\$2,260</b>
<b>Total Requirements</b>		<b>\$4,517,907</b>	<b>\$4,626,793</b>	<b>\$4,673,533</b>	<b>\$10,727</b>	<b>\$4,684,260</b>	<b>\$10,727</b>	<b>\$4,684,260</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432743	FEDERAL RESEARCH GRANTS	\$0	\$163,948	\$163,948	\$0	\$163,948	\$0	\$163,948
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$163,948</b>	<b>\$163,948</b>	<b>\$0</b>	<b>\$163,948</b>	<b>\$0</b>	<b>\$163,948</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434195	UNIV/CC AUXILIARY SALES	\$0	\$360	\$360	\$0	\$360	\$0	\$360
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$360</b>	<b>\$360</b>	<b>\$0</b>	<b>\$360</b>	<b>\$0</b>	<b>\$360</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435830	OTHER FEES	\$163,343	\$275,227	\$275,227	\$0	\$275,227	\$0	\$275,227
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$163,343</b>	<b>\$275,227</b>	<b>\$275,227</b>	<b>\$0</b>	<b>\$275,227</b>	<b>\$0</b>	<b>\$275,227</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438600	NONMAND INTRA-INST TFR	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U90-North Carolina Central University  
 16090-North Carolina Central University - General Fund  
 1160-Student Services  
 Receipts

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$313,343</b>	<b>\$439,535</b>	<b>\$439,535</b>	<b>\$0</b>	<b>\$439,535</b>	<b>\$0</b>	<b>\$439,535</b>
<b>Net Appropriation</b>	<b>\$4,204,564</b>	<b>\$4,187,258</b>	<b>\$4,233,998</b>	<b>\$10,727</b>	<b>\$4,244,725</b>	<b>\$10,727</b>	<b>\$4,244,725</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	18.640	19.500	19.500	0.000	19.500	0.000	19.500
531210	SPA-REG SALARIES-UNIV	35.000	39.000	39.000	0.000	39.000	0.000	39.000
<b>Total FTE</b>		<b>53.640</b>	<b>58.500</b>	<b>58.500</b>	<b>0.000</b>	<b>58.500</b>	<b>0.000</b>	<b>58.500</b>



**Recommended Base Budget (Worksheet I)**  
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U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$4,605,882	\$4,979,741	\$5,331,477	\$0	\$5,331,477	\$0	\$5,331,477
531210	SPA-REG SALARIES-UNIV	\$5,417,109	\$6,015,744	\$6,076,813	\$0	\$6,076,813	\$0	\$6,076,813
531310	REG(N S) TEMP WAGES-UNIV	\$303,462	\$133,264	\$162,402	\$0	\$162,402	\$0	\$162,402
531350	STU TEMP WAGES - UNIV	\$10,465	\$32,649	\$32,649	\$0	\$32,649	\$0	\$32,649
531410	OT PAY - UNIV	\$660	\$0	\$64	\$0	\$64	\$0	\$64
531420	HOLIDAY PAY - UNIV	\$611	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$75,591	\$84,888	\$73,502	\$0	\$73,502	\$0	\$73,502
531510	SOCIAL SEC CONTRIB-UNIV	\$731,089	\$908,316	\$663,088	\$0	\$663,088	\$0	\$663,088
531520	REG RETIRE CONTRIB-UNIV	\$1,323,293	\$1,529,342	\$1,505,328	\$0	\$1,505,328	\$0	\$1,505,328
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$8,091	\$8,091	\$0	\$8,091	\$0	\$8,091
531540	OPT RETIRE CONTRIB-UNIV	\$275,791	\$266,236	\$273,403	\$0	\$273,403	\$0	\$273,403
531560	MED INS CONTRIB-UNIV	\$823,379	\$553,628	\$831,842	\$0	\$831,842	\$0	\$831,842
531573	WORKER COMP PREMIUMS	\$0	\$221,288	\$221,288	\$0	\$221,288	\$0	\$221,288
531576	FLEXIBLE SPENDNG SVG ACCT	\$116,200	\$102,000	\$105,892	\$0	\$105,892	\$0	\$105,892
531577	UI INS 1% PAYMENT TO DES	\$91,554	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$56,730	\$57,929	\$0	\$57,929	\$0	\$57,929
531631	WRKER COMP-MED PAYMENTS	\$16,077	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$7,510	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$13,798,674</b>	<b>\$14,891,917</b>	<b>\$15,343,768</b>	<b>\$0</b>	<b>\$15,343,768</b>	<b>\$0</b>	<b>\$15,343,768</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
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U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$1,761,271	\$2,875,901	\$0	\$2,875,901	\$0	\$2,875,901
532100	PURCHASED CONTRACT SERVIC	\$0	\$664,414	\$890,353	\$0	\$890,353	\$0	\$890,353
532110	LEGAL SERVICES	\$21,241	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$23,536	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,168	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$54,800	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$563	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$251,911	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$56,650	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,228,189	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$532	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$811	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$128,615	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$255,931	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$847,664	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$86,425	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$4,312	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	(\$299)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$15,406	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$30,232	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,156	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,755	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$28,732	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$680	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,384	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,336	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$582	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,667	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$8,462	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$204,799	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	(\$94,741)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	(\$47,149)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,490	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$51,960	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$45,079	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$299,255	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$23,948	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$61,808	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$29,097	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,258	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,666,418</b>	<b>\$2,425,685</b>	<b>\$3,766,254</b>	<b>\$0</b>	<b>\$3,766,254</b>	<b>\$0</b>	<b>\$3,766,254</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$187,322	\$25,151	\$0	\$25,151	\$0	\$25,151
533110	GENERAL OFFICE SUPPLIES	\$14,198	\$0	\$0	\$0	\$0	\$0	\$0



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U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1170-Institutional Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$839	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$506	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,841	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,667	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$25,151</b>	<b>\$187,322</b>	<b>\$25,151</b>	<b>\$0</b>	<b>\$25,151</b>	<b>\$0</b>	<b>\$25,151</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$720,872	\$915,002	\$0	\$915,002	\$0	\$915,002
534421	OTH STR-CONSLTNT CONTRACT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$10,356	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$994	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$53,963	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$7,660	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$601	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$191,292	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$265,117</b>	<b>\$720,872</b>	<b>\$915,002</b>	<b>\$0</b>	<b>\$915,002</b>	<b>\$0</b>	<b>\$915,002</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$11,985	\$261,921	\$0	\$261,921	\$0	\$261,921
535613	ACCRUED EXPENSE ADJUSTMNT	(\$2,794)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$198,955	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$128,176	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U90-North Carolina Central University  
 16090-North Carolina Central University - General Fund  
 1170-Institutional Support  
 Requirements

**OTHER EXPENSES**

<b>Total OTHER EXPENSES</b>	\$324,336	\$11,985	\$261,921	\$0	\$261,921	\$0	\$261,921
<b>Total Requirements</b>	\$18,079,695	\$18,237,781	\$20,312,096	\$0	\$20,312,096	\$0	\$20,312,096

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435830	OTHER FEES	\$92,993	\$18,252	\$18,252	\$0	\$18,252	\$0	\$18,252
<b>Total FEES,LICENSES &amp; FINES</b>		\$92,993	\$18,252	\$18,252	\$0	\$18,252	\$0	\$18,252

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$3,042	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		\$3,042	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$96,035	\$18,252	\$18,252	\$0	\$18,252	\$0	\$18,252
<b>Net Appropriation</b>	\$17,983,661	\$18,219,529	\$20,293,844	\$0	\$20,293,844	\$0	\$20,293,844

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	57.000	47.226	46.226	0.000	46.226	0.000	46.226
531210	SPA-REG SALARIES-UNIV	116.000	131.248	132.248	0.000	132.248	0.000	132.248
<b>Total FTE</b>		<b>173.000</b>	<b>178.474</b>	<b>178.474</b>	<b>0.000</b>	<b>178.474</b>	<b>0.000</b>	<b>178.474</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1180-Physical Plant Operation**

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$329,308	\$340,744	\$614,052	\$0	\$614,052	\$0	\$614,052
531210	SPA-REG SALARIES-UNIV	\$3,665,642	\$4,501,933	\$4,586,714	\$0	\$4,586,714	\$0	\$4,586,714
531230	LEO SALARIES-UNIV	\$1,245,666	\$1,092,553	\$1,154,492	\$0	\$1,154,492	\$0	\$1,154,492
531310	REG(N S) TEMP WAGES-UNIV	\$53,020	\$17,628	\$20,131	\$0	\$20,131	\$0	\$20,131
531350	STU TEMP WAGES - UNIV	\$0	\$15,400	\$15,400	\$0	\$15,400	\$0	\$15,400
531410	OT PAY - UNIV	\$264,082	\$95,679	\$53,240	\$0	\$53,240	\$0	\$53,240
531420	HOLIDAY PAY - UNIV	\$21,757	\$0	\$17,853	\$0	\$17,853	\$0	\$17,853
531430	SHIFT PREM PAY - UNIV	\$149,119	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$48,827	\$40,040	\$45,099	\$0	\$45,099	\$0	\$45,099
531510	SOCIAL SEC CONTRIB-UNIV	\$419,786	\$452,015	\$455,877	\$0	\$455,877	\$0	\$455,877
531520	REG RETIRE CONTRIB-UNIV	\$682,676	\$850,560	\$747,281	\$0	\$747,281	\$0	\$747,281
531530	LEO RETIRE CONTRIB-UNIV	\$335,153	\$180,810	\$180,810	\$0	\$180,810	\$0	\$180,810
531540	OPT RETIRE CONTRIB-UNIV	\$20,627	\$5,803	\$17,879	\$0	\$17,879	\$0	\$17,879
531560	MED INS CONTRIB-UNIV	\$713,347	\$724,173	\$717,756	\$0	\$717,756	\$0	\$717,756
531630	WORKERS COMPENSATION	\$0	\$0	\$139,479	\$0	\$139,479	\$0	\$139,479
531631	WRKER COMP-MED PAYMENTS	\$292,110	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$5,260	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,246,382</b>	<b>\$8,317,338</b>	<b>\$8,766,063</b>	<b>\$0</b>	<b>\$8,766,063</b>	<b>\$0</b>	<b>\$8,766,063</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$660,947	\$752,367	\$0	\$752,367	\$0	\$752,367
532100	PURCHASED CONTRACT SERVIC	\$0	\$532,872	\$525,203	\$0	\$525,203	\$0	\$525,203
532184	JANITORIAL SER AGREEMENT	\$11,442	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$90,282	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,101	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$20,899	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$179,740	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$44,045	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$930,186	\$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	\$2,898,720	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$936,502	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,206,794	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$2,073	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$54,551	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$152,619	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$14,181	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$58,515	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$58,458	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$53,811	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$80	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532524	RENT/LEASE-GEN OFF EQUIP	\$15,684	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$33,096	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$122,443	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,571	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,945	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$314	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$146,719	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$7,671	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$16,753	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,633	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,206	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,266	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,065	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,080,865</b>	<b>\$6,163,165</b>	<b>\$6,246,916</b>	<b>\$0</b>	<b>\$6,246,916</b>	<b>\$0</b>	<b>\$6,246,916</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$497,394	\$562,084	\$40,447	\$602,531	\$40,447	\$602,531



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,969	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$146,661	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$144,599	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$45,793	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$5,281	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$44,186	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,011	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$71,088	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$466,588</b>	<b>\$497,394</b>	<b>\$562,084</b>	<b>\$40,447</b>	<b>\$602,531</b>	<b>\$40,447</b>	<b>\$602,531</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$140,335	\$80,686	\$0	\$80,686	\$0	\$80,686
534110	LAND ACQUISITION COSTS	\$556,308	\$0	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$2,350	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$55,795	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$400,628	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$11,690	\$0	\$0	\$0	\$0	\$0	\$0
534333	BLDG-PLUMBING CONTRACTS	\$57,556	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$111,237	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$226,013	\$0	\$0	\$0	\$0	\$0	\$0
534352	BLDG-REFRIG CONTRACTS	\$29,897	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$43,026	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$77,931	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$5,433	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$6,234	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$67,083	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$5,435	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$36,305	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$540,580	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,260	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$4,711	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$9,465	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,253,621</b>	<b>\$140,335</b>	<b>\$80,686</b>	<b>\$0</b>	<b>\$80,686</b>	<b>\$0</b>	<b>\$80,686</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400
535613	ACCRUED EXPENSE ADJUSTMNT	(\$55,803)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>(\$48,128)</b>	<b>\$13,400</b>	<b>\$13,400</b>	<b>\$0</b>	<b>\$13,400</b>	<b>\$0</b>	<b>\$13,400</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$499,813	\$576,854	\$0	\$576,854	\$0	\$576,854
538501	MAND TRAN ENERGY SAV DEBT	\$844,431	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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Biennium : 2019-21  
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U90-North Carolina Central University  
16090-North Carolina Central University - General Fund  
1180-Physical Plant Operation  
Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>	<b>\$844,431</b>	<b>\$499,813</b>	<b>\$576,854</b>	<b>\$0</b>	<b>\$576,854</b>	<b>\$0</b>	<b>\$576,854</b>
<b>Total Requirements</b>	<b>\$18,843,759</b>	<b>\$15,631,445</b>	<b>\$16,246,003</b>	<b>\$40,447</b>	<b>\$16,286,450</b>	<b>\$40,447</b>	<b>\$16,286,450</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$437,698	\$841,048	\$841,048	\$0	\$841,048	\$0	\$841,048
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$437,698</b>	<b>\$841,048</b>	<b>\$841,048</b>	<b>\$0</b>	<b>\$841,048</b>	<b>\$0</b>	<b>\$841,048</b>
<b>Total Receipts</b>		<b>\$437,698</b>	<b>\$841,048</b>	<b>\$841,048</b>	<b>\$0</b>	<b>\$841,048</b>	<b>\$0</b>	<b>\$841,048</b>
<b>Net Appropriation</b>		<b>\$18,406,061</b>	<b>\$14,790,397</b>	<b>\$15,404,955</b>	<b>\$40,447</b>	<b>\$15,445,402</b>	<b>\$40,447</b>	<b>\$15,445,402</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	5.000	3.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	124.000	120.500	120.500	0.000	120.500	0.000	120.500
531230	LEO SALARIES-UNIV	0.000	19.700	19.700	0.000	19.700	0.000	19.700
<b>Total FTE</b>		<b>129.000</b>	<b>143.200</b>	<b>143.200</b>	<b>0.000</b>	<b>143.200</b>	<b>0.000</b>	<b>143.200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$8,053,930	\$8,036,794	\$8,036,794	\$0	\$8,036,794	\$0	\$8,036,794
536875	GRAD ASST TUITION AWARDS	\$520,918	\$881,991	\$751,991	\$0	\$751,991	\$0	\$751,991
536881	UNC CAMPUS SCHOLARSHIPS	\$473,040	\$320,418	\$320,418	\$0	\$320,418	\$0	\$320,418
536890	OTHER EDUCATIONAL AWARDS	\$67,000	\$76,190	\$76,190	\$0	\$76,190	\$0	\$76,190
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$9,114,888</b>	<b>\$9,315,393</b>	<b>\$9,185,393</b>	<b>\$0</b>	<b>\$9,185,393</b>	<b>\$0</b>	<b>\$9,185,393</b>
<b>Total Requirements</b>		<b>\$9,114,888</b>	<b>\$9,315,393</b>	<b>\$9,185,393</b>	<b>\$0</b>	<b>\$9,185,393</b>	<b>\$0</b>	<b>\$9,185,393</b>
<b>Net Appropriation</b>		<b>\$9,114,888</b>	<b>\$9,315,393</b>	<b>\$9,185,393</b>	<b>\$0</b>	<b>\$9,185,393</b>	<b>\$0</b>	<b>\$9,185,393</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538910	BUDGET FLEXIBILITY	\$2,107,083	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,107,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,107,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$2,132,381	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,132,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,132,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$25,298)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535613	ACCRUED EXPENSE ADJUSTMNT	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES,RESIDENT	\$27,316,790	\$28,392,013	\$28,392,013	\$0	\$28,392,013	\$0	\$28,392,013
435812	RES TUITION SURCHARGE	\$148,836	\$170,340	\$170,340	\$0	\$170,340	\$0	\$170,340
435820	TUITION/FEES,NON-RESIDENT	\$16,734,790	\$19,041,595	\$19,041,595	\$0	\$19,041,595	\$0	\$19,041,595
435822	NON-RES GRAD ASST WAIVERS	(\$558,179)	(\$558,179)	(\$558,179)	\$0	(\$558,179)	\$0	(\$558,179)
435823	NON-RES TUITION SURCHARGE	\$26,651	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$423,145)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$43,245,743</b>	<b>\$47,045,769</b>	<b>\$47,045,769</b>	<b>\$0</b>	<b>\$47,045,769</b>	<b>\$0</b>	<b>\$47,045,769</b>
<b>Total Receipts</b>		<b>\$43,245,743</b>	<b>\$47,045,769</b>	<b>\$47,045,769</b>	<b>\$0</b>	<b>\$47,045,769</b>	<b>\$0</b>	<b>\$47,045,769</b>
<b>Net Appropriation</b>		<b>(\$43,244,643)</b>	<b>(\$47,045,769)</b>	<b>(\$47,045,769)</b>	<b>\$0</b>	<b>(\$47,045,769)</b>	<b>\$0</b>	<b>(\$47,045,769)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2019-21**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**  
**16092-UNC School of the Arts - General Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$48,632,359	\$49,638,769	\$49,664,999	(\$41,473)	\$49,623,526	(\$41,473)	\$49,623,526
Total Receipts	\$16,767,534	\$16,374,332	\$16,400,562	(\$41,473)	\$16,359,089	(\$41,473)	\$16,359,089
<b>Net Appropriation</b>	<b>\$31,864,825</b>	<b>\$33,264,437</b>	<b>\$33,264,437</b>	<b>\$0</b>	<b>\$33,264,437</b>	<b>\$0</b>	<b>\$33,264,437</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	441.590	448.190	453.440	0.000	453.440	0.000	453.440



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Instruction	\$15,045,899	\$16,345,315	\$16,538,855	\$0	\$16,538,855	\$0	\$16,538,855
1102	Summer Term Instruction	\$104,090	\$203,796	\$203,796	(\$50,643)	\$153,153	(\$50,643)	\$153,153
1103	Non-Credit and Receipts Supported Instruction	\$659,530	\$377,370	\$415,000	\$0	\$415,000	\$0	\$415,000
1142	Community Services	\$438,503	\$266,445	\$266,445	\$0	\$266,445	\$0	\$266,445
1151	Libraries	\$1,281,409	\$1,445,853	\$1,427,115	\$0	\$1,427,115	\$0	\$1,427,115
1152	General Academic Support	\$4,688,665	\$4,856,064	\$4,952,149	\$0	\$4,952,149	\$0	\$4,952,149
1160	Student Services	\$1,426,118	\$1,422,669	\$1,453,648	\$0	\$1,453,648	\$0	\$1,453,648
1170	Institutional Support	\$9,901,079	\$10,815,294	\$10,407,206	\$9,170	\$10,416,376	\$9,170	\$10,416,376
1180	Physical Plant Operation	\$10,186,241	\$9,736,119	\$9,749,412	\$0	\$9,749,412	\$0	\$9,749,412
1230	Student Financial Aid	\$4,104,205	\$4,112,680	\$4,194,209	\$0	\$4,194,209	\$0	\$4,194,209
1252	Other Reserves	\$796,620	\$57,164	\$57,164	\$0	\$57,164	\$0	\$57,164
<b>Total Requirements</b>		<b>\$48,632,359</b>	<b>\$49,638,769</b>	<b>\$49,664,999</b>	<b>(\$41,473)</b>	<b>\$49,623,526</b>	<b>(\$41,473)</b>	<b>\$49,623,526</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Instruction	\$8,805	\$500	\$500	\$0	\$500	\$0	\$500
1102	Summer Term Instruction	\$104,090	\$203,796	\$203,796	(\$50,643)	\$153,153	(\$50,643)	\$153,153
1103	Non-Credit and Receipts Supported Instruction	\$659,530	\$377,370	\$415,000	\$0	\$415,000	\$0	\$415,000
1142	Community Services	\$438,503	\$266,445	\$266,445	\$0	\$266,445	\$0	\$266,445
1151	Libraries	\$2,923	\$11,800	\$11,800	\$0	\$11,800	\$0	\$11,800
1160	Student Services	\$222	\$11,070	\$11,070	\$0	\$11,070	\$0	\$11,070
1170	Institutional Support	\$25,978	\$13,165	\$13,165	\$5,970	\$19,135	\$5,970	\$19,135
1180	Physical Plant Operation	\$81,508	\$43,158	\$43,158	\$0	\$43,158	\$0	\$43,158
1230	Student Financial Aid	\$4,800	\$0	\$0	\$3,200	\$3,200	\$3,200	\$3,200
1252	Other Reserves	\$773,186	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$14,667,989	\$15,447,028	\$15,435,628	\$0	\$15,435,628	\$0	\$15,435,628
<b>Total Receipts</b>		<b>\$16,767,534</b>	<b>\$16,374,332</b>	<b>\$16,400,562</b>	<b>(\$41,473)</b>	<b>\$16,359,089</b>	<b>(\$41,473)</b>	<b>\$16,359,089</b>
<b>Net Appropriation</b>		<b>\$31,864,825</b>	<b>\$33,264,437</b>	<b>\$33,264,437</b>	<b>\$0</b>	<b>\$33,264,437</b>	<b>\$0</b>	<b>\$33,264,437</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1101	Instruction	167.340	168.240	170.340	0.000	170.340	0.000	170.340
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	5.000	5.750	0.000	5.750	0.000	5.750
1151	Libraries	15.000	15.000	15.000	0.000	15.000	0.000	15.000
1152	General Academic Support	54.200	50.300	52.300	0.000	52.300	0.000	52.300
1160	Student Services	16.400	16.000	16.400	0.000	16.400	0.000	16.400
1170	Institutional Support	79.050	80.050	80.050	0.000	80.050	0.000	80.050
1180	Physical Plant Operation	109.600	109.600	109.600	0.000	109.600	0.000	109.600
<b>Total FTE</b>		<b>441.590</b>	<b>448.190</b>	<b>453.440</b>	<b>0.000</b>	<b>453.440</b>	<b>0.000</b>	<b>453.440</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U92-University of North Carolina School of the Arts  
16092-UNC School of the Arts - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	\$5,679,039	\$6,227,119	\$6,245,702	\$0	\$6,245,702	\$0	\$6,245,702
531150	EPA-TEACH SALARIES-UNIV	\$11,134,053	\$11,854,582	\$12,005,532	\$0	\$12,005,532	\$0	\$12,005,532
531210	SPA-REG SALARIES-UNIV	\$7,483,668	\$8,486,999	\$8,583,310	\$0	\$8,583,310	\$0	\$8,583,310
531230	LEO SALARIES-UNIV	\$651,739	\$692,929	\$693,829	\$0	\$693,829	\$0	\$693,829
531310	REG(N S) TEMP WAGES-UNIV	\$949,121	\$142,607	\$174,057	\$0	\$174,057	\$0	\$174,057
531350	STU TEMP WAGES - UNIV	\$118,960	\$60,728	\$74,596	\$0	\$74,596	\$0	\$74,596
531410	OT PAY - UNIV	\$10,432	\$32,288	\$32,288	\$0	\$32,288	\$0	\$32,288
531420	HOLIDAY PAY - UNIV	\$10,258	\$83,515	\$83,515	\$0	\$83,515	\$0	\$83,515
531430	SHIFT PREM PAY - UNIV	\$30,987	\$27,915	\$27,915	\$0	\$27,915	\$0	\$27,915
531440	CALLBK/STBY PREM PAY-UNIV	\$26,432	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$11,550	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$103,557	\$108,179	\$108,179	\$0	\$108,179	\$0	\$108,179
531510	SOCIAL SEC CONTRIB-UNIV	\$1,875,289	\$2,113,587	\$2,136,567	\$0	\$2,136,567	\$0	\$2,136,567
531520	REG RETIRE CONTRIB-UNIV	\$1,885,863	\$2,296,822	\$2,193,540	\$0	\$2,193,540	\$0	\$2,193,540
531530	LEO RETIRE CONTRIB-UNIV	\$160,633	\$185,750	\$178,806	\$0	\$178,806	\$0	\$178,806
531540	OPT RETIRE CONTRIB-UNIV	\$1,525,359	\$1,832,548	\$1,952,883	\$0	\$1,952,883	\$0	\$1,952,883
531560	MED INS CONTRIB-UNIV	\$2,241,288	\$2,721,729	\$2,757,671	\$0	\$2,757,671	\$0	\$2,757,671
531572	UNEMP COMP PAYMNTS TO DES	\$27,365	\$34,737	\$34,737	\$0	\$34,737	\$0	\$34,737
531576	FLEXIBLE SPENDNG SVG ACCT	\$43,300	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$69,548	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$15,053	\$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	\$157,813	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$34,223,808</b>	<b>\$37,010,584</b>	<b>\$37,391,677</b>	<b>\$0</b>	<b>\$37,391,677</b>	<b>\$0</b>	<b>\$37,391,677</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U92-University of North Carolina School of the Arts  
16092-UNC School of the Arts - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532000	PURCHASED SERVICES	\$0	\$4,624,792	\$4,255,860	(\$14,577)	\$4,241,283	(\$14,577)	\$4,241,283
532100	PURCHASED CONTRACT SERVIC	\$0	\$291,778	\$291,778	\$0	\$291,778	\$0	\$291,778
532110	LEGAL SERVICES	\$37,102	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$64,066	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$790	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$33,641	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$5,454	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$37,632	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,253	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$13,730	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$4,737	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,395	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,259,724	\$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	\$1,232,370	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$540,341	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$164,069	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$435,106	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$137,357	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$48,483	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$41,618	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$10,199	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**U92-University of North Carolina School of the Arts  
16092-UNC School of the Arts - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532430	MAINT AGREEMENT-EQUIP	\$428,880	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$61,322	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$19,722	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$38,461	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$2,976	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$133,604	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$7,559	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$170,604	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$9,826	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,261	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$26,376	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,191	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$39,805	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$21,889	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$41,549	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$4,112	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,902	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$11,220	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$674	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$7,309	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$31,167	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**U92-University of North Carolina School of the Arts  
16092-UNC School of the Arts - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532722	LODGING-OUT STATE, IN US	\$72,682	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,918	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$12,069	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$443	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$28,004	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$7,484	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$172,615	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,259	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$67,072	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$20,617	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$47,324	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,096	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$35,296	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$91,300	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$305,705	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$7,707	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$243,205	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$30,597	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$6,352	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$69,908	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$7,629	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$264	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,437,536</b>	<b>\$6,982,854</b>	<b>\$6,613,922</b>	<b>(\$14,577)</b>	<b>\$6,599,345</b>	<b>(\$14,577)</b>	<b>\$6,599,345</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$907,065	\$852,075	\$0	\$852,075	\$0	\$852,075
533110	GENERAL OFFICE SUPPLIES	\$66,617	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$70,974	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$203,714	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$33,129	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,774	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$976	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$39,604	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$87,025	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$72,309	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$580,692</b>	<b>\$907,065</b>	<b>\$852,075</b>	<b>\$0</b>	<b>\$852,075</b>	<b>\$0</b>	<b>\$852,075</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$236,417	\$236,417	(\$26,896)	\$209,521	(\$26,896)	\$209,521
534320	BLDG-DESIGN CONTRACTS	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0
534333	BLDG-PLUMBING CONTRACTS	\$12,405	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$25,586	\$0	\$0	\$0	\$0	\$0	\$0



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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$52,188	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$8,609	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,967	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$2,787	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$58,912	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$199,342	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$650	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$28,937	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$145,889	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$159,740	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$5,881	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$213,424	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$592	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$320,338	\$307,868	\$0	\$307,868	\$0	\$307,868
534630	LBRRY&LRNING RESRCE COLL	\$255,918	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$6,248	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$18,329	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$21,430	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$15,774	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,258,106</b>	<b>\$556,755</b>	<b>\$544,285</b>	<b>(\$26,896)</b>	<b>\$517,389</b>	<b>(\$26,896)</b>	<b>\$517,389</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
535232	LEO SEPARATION ALLOWANCE	\$8,459	\$0	\$0	\$0	\$0	\$0	\$0



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**U92-University of North Carolina School of the Arts  
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**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535312	ANTICIPATN NOTES PRIN PAY	\$234,938	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$25,827	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$6,660	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$82,639	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$58,978	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$20,792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$438,293</b>	<b>\$14,100</b>	<b>\$14,100</b>	<b>\$0</b>	<b>\$14,100</b>	<b>\$0</b>	<b>\$14,100</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$43,886	\$43,886	\$43,886	\$0	\$43,886	\$0	\$43,886
536881	UNC CAMPUS SCHOLARSHIPS	\$3,650	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$1,969,809	\$2,010,744	\$2,092,273	\$0	\$2,092,273	\$0	\$2,092,273
536898	HIGH SCHOOL ACCESS GRANTS	\$2,136,333	\$2,112,781	\$2,112,781	\$0	\$2,112,781	\$0	\$2,112,781
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,153,678</b>	<b>\$4,167,411</b>	<b>\$4,248,940</b>	<b>\$0</b>	<b>\$4,248,940</b>	<b>\$0</b>	<b>\$4,248,940</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$390,686	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$796,620	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$232,941	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,540,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$48,632,359</b>	<b>\$49,638,769</b>	<b>\$49,664,999</b>	<b>(\$41,473)</b>	<b>\$49,623,526</b>	<b>(\$41,473)</b>	<b>\$49,623,526</b>
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**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2019-21**  
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**U92-University of North Carolina School of the Arts**  
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432743	FEDERAL RESEARCH GRANTS	\$222	\$4,550	\$4,550	\$6,520	\$11,070	\$6,520	\$11,070
<b>Total GRANTS</b>		<b>\$222</b>	<b>\$4,550</b>	<b>\$4,550</b>	<b>\$6,520</b>	<b>\$11,070</b>	<b>\$6,520</b>	<b>\$11,070</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$37,502	\$43,158	\$43,158	(\$15,000)	\$28,158	(\$15,000)	\$28,158
434190	OTHER SALES & SERVICES	\$159,572	\$272,524	\$272,524	(\$6,520)	\$266,004	(\$6,520)	\$266,004
434321	SALE OF SURP PROP-NONOPER	\$7,635	\$11,496	\$11,496	\$0	\$11,496	\$0	\$11,496
434410	RENTAL OF REAL PROPERTY	\$48,508	\$51,010	\$51,010	\$0	\$51,010	\$0	\$51,010
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$253,217</b>	<b>\$378,188</b>	<b>\$378,188</b>	<b>(\$21,520)</b>	<b>\$356,668</b>	<b>(\$21,520)</b>	<b>\$356,668</b>

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES,RESIDENT	\$3,403,165	\$3,724,906	\$3,724,906	(\$23,208)	\$3,701,698	(\$23,208)	\$3,701,698
435812	RES TUITION SURCHARGE	\$677	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$1,396)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$11,636,604	\$12,174,951	\$12,174,951	(\$27,435)	\$12,147,516	(\$27,435)	\$12,147,516
435822	NON-RES GRAD ASST WAIVERS	(\$260,433)	(\$249,033)	(\$260,433)	\$0	(\$260,433)	\$0	(\$260,433)
435823	NON-RES TUITION SURCHARGE	\$11,932	\$0	\$0	\$0	\$0	\$0	\$0
435824	CF Unearned NonRes Tuition	(\$338,412)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$877	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$369,500	\$322,940	\$360,570	\$0	\$360,570	\$0	\$360,570
435840	FORFEITED TUITION DEPOSIT	\$4,800	\$0	\$0	\$3,200	\$3,200	\$3,200	\$3,200
435850	ACCRUED REVENUE ADJUST	\$319,942	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$15,147,256</b>	<b>\$15,973,764</b>	<b>\$15,999,994</b>	<b>(\$47,443)</b>	<b>\$15,952,551</b>	<b>(\$47,443)</b>	<b>\$15,952,551</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
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**U92-University of North Carolina School of the Arts**  
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437116	INSURANCE RECOV - NONOPER	\$13,312	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$26,043	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
437127	PROCUREMENT CARD REBATES	\$9,064	\$4,830	\$4,830	\$7,170	\$12,000	\$7,170	\$12,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$700	\$700	(\$700)	\$0	(\$700)	\$0
437995	OTHER MISC REV-GENERAL	\$2,923	\$12,300	\$12,300	(\$500)	\$11,800	(\$500)	\$11,800
<b>Total MISCELLANEOUS</b>		<b>\$51,342</b>	<b>\$17,830</b>	<b>\$17,830</b>	<b>\$20,970</b>	<b>\$38,800</b>	<b>\$20,970</b>	<b>\$38,800</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438600	NONMAND INTRA-INST TFR	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$773,186	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$525,378	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,303,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$12,434	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$12,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$16,767,534</b>	<b>\$16,374,332</b>	<b>\$16,400,562</b>	<b>(\$41,473)</b>	<b>\$16,359,089</b>	<b>(\$41,473)</b>	<b>\$16,359,089</b>
<b>Net Appropriation</b>		<b>\$31,864,825</b>	<b>\$33,264,437</b>	<b>\$33,264,437</b>	<b>\$0</b>	<b>\$33,264,437</b>	<b>\$0</b>	<b>\$33,264,437</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	67.200	61.900	64.300	0.000	64.300	0.000	64.300
531150	EPA-TEACH SALARIES-UNIV	161.800	171.700	173.800	0.000	173.800	0.000	173.800
531210	SPA-REG SALARIES-UNIV	197.590	199.590	200.340	0.000	200.340	0.000	200.340



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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531230	LEO SALARIES-UNIV	15.000	15.000	15.000	0.000	15.000	0.000	15.000
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531150	EPA-TEACH SALARIES-UNIV	\$11,030,155	\$11,750,235	\$11,901,185	\$0	\$11,901,185	\$0	\$11,901,185
531210	SPA-REG SALARIES-UNIV	\$156,038	\$188,027	\$188,027	\$0	\$188,027	\$0	\$188,027
531310	REG(N S) TEMP WAGES-UNIV	\$63,899	\$8,612	\$8,612	\$0	\$8,612	\$0	\$8,612
531350	STU TEMP WAGES - UNIV	\$51,583	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
531450	DUAL EMPL WAGES - UNIV	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,712	\$3,975	\$3,975	\$0	\$3,975	\$0	\$3,975
531510	SOCIAL SEC CONTRIB-UNIV	\$819,137	\$917,471	\$925,562	\$0	\$925,562	\$0	\$925,562
531520	REG RETIRE CONTRIB-UNIV	\$464,279	\$441,941	\$498,480	\$0	\$498,480	\$0	\$498,480
531540	OPT RETIRE CONTRIB-UNIV	\$906,968	\$1,276,133	\$1,231,233	\$0	\$1,231,233	\$0	\$1,231,233
531560	MED INS CONTRIB-UNIV	\$835,020	\$1,064,842	\$1,088,320	\$0	\$1,088,320	\$0	\$1,088,320
531572	UNEMP COMP PAYMNTS TO DES	\$27,365	\$25,783	\$25,783	\$0	\$25,783	\$0	\$25,783
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$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	\$5,392	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$14,381,597</b>	<b>\$15,717,019</b>	<b>\$15,911,177</b>	<b>\$0</b>	<b>\$15,911,177</b>	<b>\$0</b>	<b>\$15,911,177</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$496,163	\$495,545	\$0	\$495,545	\$0	\$495,545
532100	PURCHASED CONTRACT SERVIC	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532170	ADMIN SERVICES	\$780	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532182	LAUNDRY SER AGREEMENT	\$1,970	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$211,372	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$11,272	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,609	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,771	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,513	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,298	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,261	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,232	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,191	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,527	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$15,399	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,140	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$4,112	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,848	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532718	TRANS OTH-OUTSTATE, IN US	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$13,367	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$343	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,440	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$443	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$19,553	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,923	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$639	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$17,649	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,104	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,971	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$10,114	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,508	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,197	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$433,920</b>	<b>\$521,163</b>	<b>\$520,545</b>	<b>\$0</b>	<b>\$520,545</b>	<b>\$0</b>	<b>\$520,545</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1101-Instruction**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
533000	SUPPLIES	\$0	\$47,557	\$47,557	\$0	\$47,557	\$0	\$47,557
533110	GENERAL OFFICE SUPPLIES	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$9,089	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,335	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,503	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$59,316	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$86,275</b>	<b>\$47,557</b>	<b>\$47,557</b>	<b>\$0</b>	<b>\$47,557</b>	<b>\$0</b>	<b>\$47,557</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$59,576	\$59,576	\$0	\$59,576	\$0	\$59,576
534511	FURN-OFFICE	\$519	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$6,972	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,674	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$93,248	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$22,251	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$249	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,147	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$130,060</b>	<b>\$59,576</b>	<b>\$59,576</b>	<b>\$0</b>	<b>\$59,576</b>	<b>\$0</b>	<b>\$59,576</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535613	ACCRUED EXPENSE ADJUSTMNT	\$958	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,865	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$8,933	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$13,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$290	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$15,045,899</b>	<b>\$16,345,315</b>	<b>\$16,538,855</b>	<b>\$0</b>	<b>\$16,538,855</b>	<b>\$0</b>	<b>\$16,538,855</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	SALE OF SURP PROP-NONOPER	\$500	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437116	INSURANCE RECOV - NONOPER	\$1,253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$7,051	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1101-Instruction

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$7,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$8,805</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Net Appropriation</b>	<b>\$15,037,094</b>	<b>\$16,344,815</b>	<b>\$16,538,355</b>	<b>\$0</b>	<b>\$16,538,355</b>	<b>\$0</b>	<b>\$16,538,355</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531150	EPA-TEACH SALARIES-UNIV	161.800	162.700	164.800	0.000	164.800	0.000	164.800
531210	SPA-REG SALARIES-UNIV	5.540	5.540	5.540	0.000	5.540	0.000	5.540
<b>Total FTE</b>		<b>167.340</b>	<b>168.240</b>	<b>170.340</b>	<b>0.000</b>	<b>170.340</b>	<b>0.000</b>	<b>170.340</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1102-Summer Term Instruction**

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$12,070	\$816	\$816	\$0	\$816	\$0	\$816
531150	EPA-TEACH SALARIES-UNIV	\$75,222	\$57,138	\$57,138	\$0	\$57,138	\$0	\$57,138
531210	SPA-REG SALARIES-UNIV	\$2,340	\$17,348	\$17,348	\$0	\$17,348	\$0	\$17,348
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$4,191	\$4,191	\$0	\$4,191	\$0	\$4,191
531460	EPA&SPA-LONGVTY PAY-UNIV	\$103	\$1,071	\$1,071	\$0	\$1,071	\$0	\$1,071
531510	SOCIAL SEC CONTRIB-UNIV	\$6,866	\$20,602	\$20,602	\$0	\$20,602	\$0	\$20,602
531520	REG RETIRE CONTRIB-UNIV	\$696	\$3,408	\$3,408	\$0	\$3,408	\$0	\$3,408
531540	OPT RETIRE CONTRIB-UNIV	\$5,853	\$7,893	\$7,893	\$0	\$7,893	\$0	\$7,893
531560	MED INS CONTRIB-UNIV	\$906	\$7,440	\$7,440	\$0	\$7,440	\$0	\$7,440
<b>Total PERSONAL SERVICES</b>		<b>\$104,056</b>	<b>\$119,907</b>	<b>\$119,907</b>	<b>\$0</b>	<b>\$119,907</b>	<b>\$0</b>	<b>\$119,907</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$35,013	\$35,013	(\$23,747)	\$11,266	(\$23,747)	\$11,266
532814	CELLULAR PHONE SERVICES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$34</b>	<b>\$35,013</b>	<b>\$35,013</b>	<b>(\$23,747)</b>	<b>\$11,266</b>	<b>(\$23,747)</b>	<b>\$11,266</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$21,980	\$21,980	\$0	\$21,980	\$0	\$21,980
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$21,980</b>	<b>\$21,980</b>	<b>\$0</b>	<b>\$21,980</b>	<b>\$0</b>	<b>\$21,980</b>

**PROPERTY, PLANT, EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
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U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1102-Summer Term Instruction

Requirements

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$26,896	\$26,896	(\$26,896)	\$0	(\$26,896)	\$0
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$26,896</b>	<b>\$26,896</b>	<b>(\$26,896)</b>	<b>\$0</b>	<b>(\$26,896)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$104,090</b>	<b>\$203,796</b>	<b>\$203,796</b>	<b>(\$50,643)</b>	<b>\$153,153</b>	<b>(\$50,643)</b>	<b>\$153,153</b>

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES, RESIDENT	\$31,461	\$91,790	\$91,790	(\$23,208)	\$68,582	(\$23,208)	\$68,582
435814	CF Unearned Res Tuition	(\$1,396)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES, NON-RESIDENT	\$76,263	\$112,006	\$112,006	(\$27,435)	\$84,571	(\$27,435)	\$84,571
435824	CF Unearned NonRes Tuition	(\$2,238)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$104,090</b>	<b>\$203,796</b>	<b>\$203,796</b>	<b>(\$50,643)</b>	<b>\$153,153</b>	<b>(\$50,643)</b>	<b>\$153,153</b>
<b>Total Receipts</b>		<b>\$104,090</b>	<b>\$203,796</b>	<b>\$203,796</b>	<b>(\$50,643)</b>	<b>\$153,153</b>	<b>(\$50,643)</b>	<b>\$153,153</b>

Net Appropriation

<b>\$0</b>								
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531150	EPA-TEACH SALARIES-UNIV	0.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>0.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
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**16092-UNC School of the Arts - General Fund**

**1103-Non-Credit and Receipts Supported Instruction**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, a vocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531150	EPA-TEACH SALARIES-UNIV	\$28,676	\$47,209	\$47,209	\$0	\$47,209	\$0	\$47,209
531210	SPA-REG SALARIES-UNIV	\$15,884	\$5,607	\$32,000	\$0	\$32,000	\$0	\$32,000
531310	REG(N S) TEMP WAGES-UNIV	\$342,379	\$0	\$34,950	\$0	\$34,950	\$0	\$34,950
531350	STU TEMP WAGES - UNIV	\$25,202	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$29,881	\$0	\$5,128	\$0	\$5,128	\$0	\$5,128
531520	REG RETIRE CONTRIB-UNIV	\$908	\$0	\$5,482	\$0	\$5,482	\$0	\$5,482
531540	OPT RETIRE CONTRIB-UNIV	\$4,396	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$3,837	\$5,612	\$10,014	\$0	\$10,014	\$0	\$10,014
<b>Total PERSONAL SERVICES</b>		<b>\$451,204</b>	<b>\$58,428</b>	<b>\$134,783</b>	<b>\$0</b>	<b>\$134,783</b>	<b>\$0</b>	<b>\$134,783</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$288,492	\$249,767	\$0	\$249,767	\$0	\$249,767
532186	SECURITY SERVICE AGREE	\$824	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,395	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$34,358	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,425	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$263	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$730	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$536	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,611	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,692	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$56,256</b>	<b>\$288,492</b>	<b>\$249,767</b>	<b>\$0</b>	<b>\$249,767</b>	<b>\$0</b>	<b>\$249,767</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
533110	GENERAL OFFICE SUPPLIES	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$714	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,824	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,936	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$13,558</b>	<b>\$1,520</b>	<b>\$1,520</b>	<b>\$0</b>	<b>\$1,520</b>	<b>\$0</b>	<b>\$1,520</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
534534	PC/PRINTER EQUIPMENT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$269	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$519</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,942	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$14,826	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$18,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$50,155	\$26,530	\$26,530	\$0	\$26,530	\$0	\$26,530
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$50,155</b>	<b>\$26,530</b>	<b>\$26,530</b>	<b>\$0</b>	<b>\$26,530</b>	<b>\$0</b>	<b>\$26,530</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEF OBLIGATIONS	\$68,972	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$68,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$659,530** **\$377,370** **\$415,000** **\$0** **\$415,000** **\$0** **\$415,000**

**Receipts**

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$36,701	\$54,430	\$54,430	\$0	\$54,430	\$0	\$54,430
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$36,701</b>	<b>\$54,430</b>	<b>\$54,430</b>	<b>\$0</b>	<b>\$54,430</b>	<b>\$0</b>	<b>\$54,430</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435831	EXTENSION INSTRUCTION FEE	\$369,500	\$322,940	\$360,570	\$0	\$360,570	\$0	\$360,570
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$369,500</b>	<b>\$322,940</b>	<b>\$360,570</b>	<b>\$0</b>	<b>\$360,570</b>	<b>\$0</b>	<b>\$360,570</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$253,329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$253,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$659,530</b>	<b>\$377,370</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$415,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531150	EPA-TEACH SALARIES-UNIV	0.000	5.000	5.000	0.000	5.000	0.000	5.000
531210	SPA-REG SALARIES-UNIV	0.000	0.000	0.750	0.000	0.750	0.000	0.750
<b>Total FTE</b>		<b>0.000</b>	<b>5.000</b>	<b>5.750</b>	<b>0.000</b>	<b>5.750</b>	<b>0.000</b>	<b>5.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531310	REG(N S) TEMP WAGES-UNIV	\$70,675	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531350	STU TEMP WAGES - UNIV	\$14,336	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$306	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$5,636	\$3,359	\$3,359	\$0	\$3,359	\$0	\$3,359
<b>Total PERSONAL SERVICES</b>		<b>\$90,952</b>	<b>\$63,359</b>	<b>\$63,359</b>	<b>\$0</b>	<b>\$63,359</b>	<b>\$0</b>	<b>\$63,359</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$86,272	\$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	\$62,517	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$22,764	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,683	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,881	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,033	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$776	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$38,715	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$27,053	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$158,562</b>	<b>\$115,936</b>	<b>\$115,936</b>	<b>\$0</b>	<b>\$115,936</b>	<b>\$0</b>	<b>\$115,936</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1142-Community Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$29,861	\$29,861	\$0	\$29,861	\$0	\$29,861
533240	CARPENTRY & HARDWARE SUPP	\$487	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,740	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$8,397</b>	<b>\$29,861</b>	<b>\$29,861</b>	<b>\$0</b>	<b>\$29,861</b>	<b>\$0</b>	<b>\$29,861</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$24,088	\$24,088	\$0	\$24,088	\$0	\$24,088
534530	OTHER DP EQUIPMENT	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,779	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,123</b>	<b>\$24,088</b>	<b>\$24,088</b>	<b>\$0</b>	<b>\$24,088</b>	<b>\$0</b>	<b>\$24,088</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$8,500	\$28,201	\$28,201	\$0	\$28,201	\$0	\$28,201
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$8,500</b>	<b>\$28,201</b>	<b>\$28,201</b>	<b>\$0</b>	<b>\$28,201</b>	<b>\$0</b>	<b>\$28,201</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1142-Community Services

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEF OBLIGATIONS	\$163,968	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$163,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$438,503</b>	<b>\$266,445</b>	<b>\$266,445</b>	<b>\$0</b>	<b>\$266,445</b>	<b>\$0</b>	<b>\$266,445</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$117,946	\$211,574	\$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	\$48,508	\$51,010	\$51,010	\$0	\$51,010	\$0	\$51,010
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$166,454</b>	<b>\$266,445</b>	<b>\$266,445</b>	<b>\$0</b>	<b>\$266,445</b>	<b>\$0</b>	<b>\$266,445</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEF OBLIGATIONS-UNIV	\$272,049	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$272,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$438,503</b>	<b>\$266,445</b>	<b>\$266,445</b>	<b>\$0</b>	<b>\$266,445</b>	<b>\$0</b>	<b>\$266,445</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$342,367	\$422,102	\$422,102	\$0	\$422,102	\$0	\$422,102
531210	SPA-REG SALARIES-UNIV	\$277,047	\$284,523	\$284,523	\$0	\$284,523	\$0	\$284,523
531310	REG(N S) TEMP WAGES-UNIV	\$61,208	\$30,304	\$30,304	\$0	\$30,304	\$0	\$30,304
531350	STU TEMP WAGES - UNIV	\$208	\$13,596	\$13,596	\$0	\$13,596	\$0	\$13,596
531420	HOLIDAY PAY - UNIV	\$166	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,146	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518
531510	SOCIAL SEC CONTRIB-UNIV	\$49,682	\$58,873	\$58,873	\$0	\$58,873	\$0	\$58,873
531520	REG RETIRE CONTRIB-UNIV	\$81,769	\$93,128	\$93,128	\$0	\$93,128	\$0	\$93,128
531540	OPT RETIRE CONTRIB-UNIV	\$18,943	\$27,440	\$27,440	\$0	\$27,440	\$0	\$27,440
531560	MED INS CONTRIB-UNIV	\$81,246	\$91,452	\$91,452	\$0	\$91,452	\$0	\$91,452
531631	WRKER COMP-MED PAYMENTS	\$3,645	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$919,427</b>	<b>\$1,022,936</b>	<b>\$1,022,936</b>	<b>\$0</b>	<b>\$1,022,936</b>	<b>\$0</b>	<b>\$1,022,936</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$76,533	\$70,265	\$0	\$70,265	\$0	\$70,265
532170	ADMIN SERVICES	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,416	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,022	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$64	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,621	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,674	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$8,217	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$482	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$41,061</b>	<b>\$76,533</b>	<b>\$70,265</b>	<b>\$0</b>	<b>\$70,265</b>	<b>\$0</b>	<b>\$70,265</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$10,736	\$10,736	\$0	\$10,736	\$0	\$10,736
533110	GENERAL OFFICE SUPPLIES	\$9,211	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$9,211</b>	<b>\$10,736</b>	<b>\$10,736</b>	<b>\$0</b>	<b>\$10,736</b>	<b>\$0</b>	<b>\$10,736</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$15,310	\$15,310	\$0	\$15,310	\$0	\$15,310
534513	FURN-CLASSROOM/LIBRARY	\$276	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$459	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,678	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$417	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$320,338	\$307,868	\$0	\$307,868	\$0	\$307,868
534630	LBRRY&LRNING RESRCE COLL	\$255,918	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,753	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534714	SERVER SOFTWARE	\$6,129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$280,631</b>	<b>\$335,648</b>	<b>\$323,178</b>	<b>\$0</b>	<b>\$323,178</b>	<b>\$0</b>	<b>\$323,178</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$40	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$31,040	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$31,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,281,409</b>	<b>\$1,445,853</b>	<b>\$1,427,115</b>	<b>\$0</b>	<b>\$1,427,115</b>	<b>\$0</b>	<b>\$1,427,115</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$2,923	\$11,800	\$11,800	\$0	\$11,800	\$0	\$11,800
<b>Total MISCELLANEOUS</b>		<b>\$2,923</b>	<b>\$11,800</b>	<b>\$11,800</b>	<b>\$0</b>	<b>\$11,800</b>	<b>\$0</b>	<b>\$11,800</b>
<b>Total Receipts</b>		<b>\$2,923</b>	<b>\$11,800</b>	<b>\$11,800</b>	<b>\$0</b>	<b>\$11,800</b>	<b>\$0</b>	<b>\$11,800</b>
<b>Net Appropriation</b>		<b>\$1,278,486</b>	<b>\$1,434,053</b>	<b>\$1,415,315</b>	<b>\$0</b>	<b>\$1,415,315</b>	<b>\$0</b>	<b>\$1,415,315</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
<b>Total FTE</b>		<b>15.000</b>	<b>15.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$2,051,637	\$2,190,596	\$2,289,498	\$0	\$2,289,498	\$0	\$2,289,498
531210	SPA-REG SALARIES-UNIV	\$1,157,404	\$1,209,553	\$1,231,235	\$0	\$1,231,235	\$0	\$1,231,235
531310	REG(N S) TEMP WAGES-UNIV	\$160,961	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$12,048	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531420	HOLIDAY PAY - UNIV	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$16,998	\$14,676	\$14,676	\$0	\$14,676	\$0	\$14,676
531510	SOCIAL SEC CONTRIB-UNIV	\$238,037	\$256,619	\$269,818	\$0	\$269,818	\$0	\$269,818
531520	REG RETIRE CONTRIB-UNIV	\$261,852	\$318,833	\$289,841	\$0	\$289,841	\$0	\$289,841
531540	OPT RETIRE CONTRIB-UNIV	\$210,878	\$221,502	\$261,047	\$0	\$261,047	\$0	\$261,047
531560	MED INS CONTRIB-UNIV	\$276,392	\$309,669	\$319,679	\$0	\$319,679	\$0	\$319,679
<b>Total PERSONAL SERVICES</b>		<b>\$4,386,286</b>	<b>\$4,527,448</b>	<b>\$4,681,794</b>	<b>\$0</b>	<b>\$4,681,794</b>	<b>\$0</b>	<b>\$4,681,794</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$51,739	\$48,468	\$0	\$48,468	\$0	\$48,468
532100	PURCHASED CONTRACT SERVIC	\$0	\$107,539	\$107,539	\$0	\$107,539	\$0	\$107,539
532110	LEGAL SERVICES	\$6,560	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$17,050	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$517	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,031	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532332	REPAIRS-OTH COMPUTER EQP	\$354	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	(\$1,097)	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,204	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,460	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$12,996	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$5,062	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$688	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,180	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$14,913	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,295	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$9,863	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,827	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$646	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,398	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,581	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,355	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532870	CABLE TV	\$2,384	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$25,716	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,788	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$147,764</b>	<b>\$159,278</b>	<b>\$156,007</b>	<b>\$0</b>	<b>\$156,007</b>	<b>\$0</b>	<b>\$156,007</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$169,319	\$114,329	\$0	\$114,329	\$0	\$114,329
533110	GENERAL OFFICE SUPPLIES	\$14,997	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,034	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$10,069	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$30,134</b>	<b>\$169,319</b>	<b>\$114,329</b>	<b>\$0</b>	<b>\$114,329</b>	<b>\$0</b>	<b>\$114,329</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$19	\$19	\$0	\$19	\$0	\$19
534511	FURN-OFFICE	\$9,891	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$1,360	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$2,787	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$9,662	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$22,566	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$5,655	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$69,321	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$122,767</b>	<b>\$19</b>	<b>\$19</b>	<b>\$0</b>	<b>\$19</b>	<b>\$0</b>	<b>\$19</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,562	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536890	OTHER EDUCATIONAL AWARDS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

		<b>\$4,688,665</b>	<b>\$4,856,064</b>	<b>\$4,952,149</b>	<b>\$0</b>	<b>\$4,952,149</b>	<b>\$0</b>	<b>\$4,952,149</b>
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**Net Appropriation**

		<b>\$4,688,665</b>	<b>\$4,856,064</b>	<b>\$4,952,149</b>	<b>\$0</b>	<b>\$4,952,149</b>	<b>\$0</b>	<b>\$4,952,149</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	25.800	21.900	23.900	0.000	23.900	0.000	23.900
531210	SPA-REG SALARIES-UNIV	28.400	28.400	28.400	0.000	28.400	0.000	28.400
<b>Total FTE</b>		<b>54.200</b>	<b>50.300</b>	<b>52.300</b>	<b>0.000</b>	<b>52.300</b>	<b>0.000</b>	<b>52.300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$444,429	\$425,393	\$436,520	\$0	\$436,520	\$0	\$436,520
531210	SPA-REG SALARIES-UNIV	\$336,664	\$399,032	\$402,680	\$0	\$402,680	\$0	\$402,680
531310	REG(N S) TEMP WAGES-UNIV	\$28,764	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$0	\$11,132	\$25,000	\$0	\$25,000	\$0	\$25,000
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,933	\$6,016	\$6,016	\$0	\$6,016	\$0	\$6,016
531510	SOCIAL SEC CONTRIB-UNIV	\$57,862	\$64,636	\$65,766	\$0	\$65,766	\$0	\$65,766
531520	REG RETIRE CONTRIB-UNIV	\$103,252	\$130,411	\$115,132	\$0	\$115,132	\$0	\$115,132
531540	OPT RETIRE CONTRIB-UNIV	\$23,346	\$14,084	\$31,265	\$0	\$31,265	\$0	\$31,265
531560	MED INS CONTRIB-UNIV	\$82,550	\$98,577	\$100,770	\$0	\$100,770	\$0	\$100,770
531631	WRKER COMP-MED PAYMENTS	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,081,910</b>	<b>\$1,149,281</b>	<b>\$1,183,149</b>	<b>\$0</b>	<b>\$1,183,149</b>	<b>\$0</b>	<b>\$1,183,149</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$262,137	\$259,248	\$0	\$259,248	\$0	\$259,248
532199	MISC CONTRACTUAL SERVICES	\$44,556	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$2,393	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$370	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$150	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$1,284	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$287	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,457	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$358	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$960	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$736	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$28,403	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$247,965	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,288	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$338,312</b>	<b>\$262,137</b>	<b>\$259,248</b>	<b>\$0</b>	<b>\$259,248</b>	<b>\$0</b>	<b>\$259,248</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$7,676	\$7,676	\$0	\$7,676	\$0	\$7,676
533110	GENERAL OFFICE SUPPLIES	\$3,229	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,229</b>	<b>\$7,676</b>	<b>\$7,676</b>	<b>\$0</b>	<b>\$7,676</b>	<b>\$0</b>	<b>\$7,676</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$3,575	\$3,575	\$0	\$3,575	\$0	\$3,575
534534	PC/PRINTER EQUIPMENT	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,792</b>	<b>\$3,575</b>	<b>\$3,575</b>	<b>\$0</b>	<b>\$3,575</b>	<b>\$0</b>	<b>\$3,575</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,426,118</b>	<b>\$1,422,669</b>	<b>\$1,453,648</b>	<b>\$0</b>	<b>\$1,453,648</b>	<b>\$0</b>	<b>\$1,453,648</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432743	FEDERAL RESEARCH GRANTS	\$222	\$4,550	\$4,550	\$6,520	\$11,070	\$6,520	\$11,070
<b>Total GRANTS</b>		<b>\$222</b>	<b>\$4,550</b>	<b>\$4,550</b>	<b>\$6,520</b>	<b>\$11,070</b>	<b>\$6,520</b>	<b>\$11,070</b>

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$0	\$6,520	\$6,520	(\$6,520)	\$0	(\$6,520)	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$6,520</b>	<b>\$6,520</b>	<b>(\$6,520)</b>	<b>\$0</b>	<b>(\$6,520)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$222</b>	<b>\$11,070</b>	<b>\$11,070</b>	<b>\$0</b>	<b>\$11,070</b>	<b>\$0</b>	<b>\$11,070</b>
<b>Net Appropriation</b>		<b>\$1,425,896</b>	<b>\$1,411,599</b>	<b>\$1,442,578</b>	<b>\$0</b>	<b>\$1,442,578</b>	<b>\$0</b>	<b>\$1,442,578</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	7.400	7.000	7.400	0.000	7.400	0.000	7.400
531210	SPA-REG SALARIES-UNIV	9.000	9.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>		<b>16.400</b>	<b>16.000</b>	<b>16.400</b>	<b>0.000</b>	<b>16.400</b>	<b>0.000</b>	<b>16.400</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1170-Institutional Support**

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$2,460,491	\$2,744,840	\$2,713,739	\$0	\$2,713,739	\$0	\$2,713,739
531210	SPA-REG SALARIES-UNIV	\$2,769,857	\$3,114,857	\$3,031,635	\$0	\$3,031,635	\$0	\$3,031,635
531310	REG(N S) TEMP WAGES-UNIV	\$169,148	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
531350	STU TEMP WAGES - UNIV	\$5,962	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$346	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$30,130	\$34,315	\$34,315	\$0	\$34,315	\$0	\$34,315
531510	SOCIAL SEC CONTRIB-UNIV	\$377,657	\$457,386	\$449,165	\$0	\$449,165	\$0	\$449,165
531520	REG RETIRE CONTRIB-UNIV	\$497,064	\$695,641	\$595,112	\$0	\$595,112	\$0	\$595,112
531540	OPT RETIRE CONTRIB-UNIV	\$298,635	\$254,535	\$330,463	\$0	\$330,463	\$0	\$330,463
531560	MED INS CONTRIB-UNIV	\$409,692	\$488,096	\$483,955	\$0	\$483,955	\$0	\$483,955
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
531576	FLEXIBLE SPENDNG SVG ACCT	\$43,300	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$40,789	\$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	\$102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,108,235</b>	<b>\$7,839,116</b>	<b>\$7,687,830</b>	<b>\$0</b>	<b>\$7,687,830</b>	<b>\$0</b>	<b>\$7,687,830</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$2,532,261	\$2,275,459	\$9,170	\$2,284,629	\$9,170	\$2,284,629



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**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532100	PURCHASED CONTRACT SERVIC	\$0	\$129,575	\$129,575	\$0	\$129,575	\$0	\$129,575
532110	LEGAL SERVICES	\$30,542	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$64,066	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$10,781	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$745,948	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,009	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$8,457	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$7,656	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$264,335	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$28,019	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$6,726	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$38,461	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$2,976	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$133,604	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$170,604	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$7,936	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$669	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$9,326	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$846	\$0	\$0	\$0	\$0	\$0	\$0



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**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532712	TRANS AIR-OUT STATE,IN US	\$21,755	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$13,743	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,698	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$577	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$4,783	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$26,576	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$41,894	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,916	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,248	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$4,226	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$171,904	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$38,918	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$13,765	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,075	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,134	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$13,425	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,319	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$960	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$12,910	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,730	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,788	\$0	\$0	\$0	\$0	\$0	\$0



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16092-UNC School of the Arts - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532919	OTHER INSURANCE	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$44,563	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,425	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$264	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,029,987</b>	<b>\$2,661,836</b>	<b>\$2,405,034</b>	<b>\$9,170</b>	<b>\$2,414,204</b>	<b>\$9,170</b>	<b>\$2,414,204</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$209,089	\$209,089	\$0	\$209,089	\$0	\$209,089
533110	GENERAL OFFICE SUPPLIES	\$24,680	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$78	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$273	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$288	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$473	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,076	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$18,414	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$50,677</b>	<b>\$209,089</b>	<b>\$209,089</b>	<b>\$0</b>	<b>\$209,089</b>	<b>\$0</b>	<b>\$209,089</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$104,553	\$104,553	\$0	\$104,553	\$0	\$104,553
534511	FURN-OFFICE	\$33,250	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$330	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$196,790	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$19,275	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$145,889	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$24,332	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$226	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$51,146	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$5,999	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,882	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$15,774	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$517,227</b>	<b>\$104,553</b>	<b>\$104,553</b>	<b>\$0</b>	<b>\$104,553</b>	<b>\$0</b>	<b>\$104,553</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
535830	MEMBERSHIP DUES&SUBSCRIPT	\$58,939	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5,916	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$74,954</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538700	INTER-INST TFR	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1170-Institutional Support

Requirements

<b>Total Requirements</b>	<b>\$9,901,079</b>	<b>\$10,815,294</b>	<b>\$10,407,206</b>	<b>\$9,170</b>	<b>\$10,416,376</b>	<b>\$9,170</b>	<b>\$10,416,376</b>
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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$7,135	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$10,435</b>	<b>\$7,135</b>	<b>\$7,135</b>	<b>\$0</b>	<b>\$7,135</b>	<b>\$0</b>	<b>\$7,135</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435830	OTHER FEES	\$877	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437116	INSURANCE RECOV - NONOPER	\$220	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$9,064	\$4,830	\$4,830	\$7,170	\$12,000	\$7,170	\$12,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$700	\$700	(\$700)	\$0	(\$700)	\$0
437995	OTHER MISC REV-GENERAL	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
<b>Total MISCELLANEOUS</b>		<b>\$9,284</b>	<b>\$6,030</b>	<b>\$6,030</b>	<b>\$5,970</b>	<b>\$12,000</b>	<b>\$5,970</b>	<b>\$12,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$5,382	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$25,978</b>	<b>\$13,165</b>	<b>\$13,165</b>	<b>\$5,970</b>	<b>\$19,135</b>	<b>\$5,970</b>	<b>\$19,135</b>
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<b>Net Appropriation</b>	<b>\$9,875,101</b>	<b>\$10,802,129</b>	<b>\$10,394,041</b>	<b>\$3,200</b>	<b>\$10,397,241</b>	<b>\$3,200</b>	<b>\$10,397,241</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531110	EPA REG SALARIES-UNIV	23.000	22.000	23.000	0.000	23.000	0.000	23.000
531210	SPA-REG SALARIES-UNIV	56.050	58.050	57.050	0.000	57.050	0.000	57.050
<b>Total FTE</b>		<b>79.050</b>	<b>80.050</b>	<b>80.050</b>	<b>0.000</b>	<b>80.050</b>	<b>0.000</b>	<b>80.050</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1180-Physical Plant Operation**

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$368,045	\$386,208	\$325,863	\$0	\$325,863	\$0	\$325,863
531210	SPA-REG SALARIES-UNIV	\$2,768,434	\$3,268,052	\$3,395,862	\$0	\$3,395,862	\$0	\$3,395,862
531230	LEO SALARIES-UNIV	\$651,739	\$692,929	\$693,829	\$0	\$693,829	\$0	\$693,829
531310	REG(N S) TEMP WAGES-UNIV	\$52,088	\$3,500	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$9,780	\$32,288	\$32,288	\$0	\$32,288	\$0	\$32,288
531420	HOLIDAY PAY - UNIV	\$9,910	\$83,515	\$83,515	\$0	\$83,515	\$0	\$83,515
531430	SHIFT PREM PAY - UNIV	\$30,987	\$27,915	\$27,915	\$0	\$27,915	\$0	\$27,915
531440	CALLBK/STBY PREM PAY-UNIV	\$26,432	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$46,535	\$46,608	\$46,608	\$0	\$46,608	\$0	\$46,608
531510	SOCIAL SEC CONTRIB-UNIV	\$290,531	\$334,641	\$338,294	\$0	\$338,294	\$0	\$338,294
531520	REG RETIRE CONTRIB-UNIV	\$476,043	\$613,460	\$592,957	\$0	\$592,957	\$0	\$592,957
531530	LEO RETIRE CONTRIB-UNIV	\$160,633	\$185,750	\$178,806	\$0	\$178,806	\$0	\$178,806
531540	OPT RETIRE CONTRIB-UNIV	\$56,339	\$30,961	\$63,542	\$0	\$63,542	\$0	\$63,542
531560	MED INS CONTRIB-UNIV	\$551,645	\$656,041	\$656,041	\$0	\$656,041	\$0	\$656,041
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$8,054	\$8,054	\$0	\$8,054	\$0	\$8,054
531620	SEVER SLRY CONTINUE-UNIV	\$28,760	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$15,053	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$86,004	\$86,004	\$0	\$86,004	\$0	\$86,004
531631	WRKER COMP-MED PAYMENTS	\$147,564	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,690,518</b>	<b>\$6,455,926</b>	<b>\$6,529,578</b>	<b>\$0</b>	<b>\$6,529,578</b>	<b>\$0</b>	<b>\$6,529,578</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532000	PURCHASED SERVICES	\$0	\$796,182	\$735,823	\$0	\$735,823	\$0	\$735,823
532132	OTHER PROVIDED MED SER	\$790	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$21,690	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$3,484	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$37,632	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$13,730	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$143,922	\$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	\$1,232,370	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$540,341	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$164,069	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$400,478	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$134,964	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$24,349	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$27,574	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$146,253	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$15,513	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$11,295	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$14,038	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532590	RENT/LEASE OTHER PROPERTY	\$3,926	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$497	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,194	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$989	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$827	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$712	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$20,699	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$20,617	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$410	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,676	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,363	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$184,930	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$20,412	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,564	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,690	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$2,204	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,231,640</b>	<b>\$2,862,466</b>	<b>\$2,802,107</b>	<b>\$0</b>	<b>\$2,802,107</b>	<b>\$0</b>	<b>\$2,802,107</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533000	SUPPLIES	\$0	\$409,327	\$409,327	\$0	\$409,327	\$0	\$409,327
533110	GENERAL OFFICE SUPPLIES	\$7,493	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$70,863	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$190,831	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$27,519	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,984	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$39,131	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$39,838	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$379,211</b>	<b>\$409,327</b>	<b>\$409,327</b>	<b>\$0</b>	<b>\$409,327</b>	<b>\$0</b>	<b>\$409,327</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534320	BLDG-DESIGN CONTRACTS	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0
534333	BLDG-PLUMBING CONTRACTS	\$12,405	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$25,586	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$8,528	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$734	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$58,582	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$749	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$650	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$68,289	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$592	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$499	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$196,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535000	OTHER EXPENSES	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
535232	LEO SEPARATION ALLOWANCE	\$8,459	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$234,938	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$25,827	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$5,702	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,416	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,806	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$297,198</b>	<b>\$8,400</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$8,400</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$390,686	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$390,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$10,186,241</b>	<b>\$9,736,119</b>	<b>\$9,749,412</b>	<b>\$0</b>	<b>\$9,749,412</b>	<b>\$0</b>	<b>\$9,749,412</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1180-Physical Plant Operation

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$37,502	\$43,158	\$43,158	(\$15,000)	\$28,158	(\$15,000)	\$28,158
434190	OTHER SALES & SERVICES	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$39,127</b>	<b>\$43,158</b>	<b>\$43,158</b>	<b>(\$15,000)</b>	<b>\$28,158</b>	<b>(\$15,000)</b>	<b>\$28,158</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437116	INSURANCE RECOV - NONOPER	\$11,839	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$26,043	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
<b>Total MISCELLANEOUS</b>		<b>\$37,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438600	NONMAND INTRA-INST TFR	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$81,508</b>	<b>\$43,158</b>	<b>\$43,158</b>	<b>\$0</b>	<b>\$43,158</b>	<b>\$0</b>	<b>\$43,158</b>
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**Net Appropriation**

		<b>\$10,104,733</b>	<b>\$9,692,961</b>	<b>\$9,706,254</b>	<b>\$0</b>	<b>\$9,706,254</b>	<b>\$0</b>	<b>\$9,706,254</b>
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**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	4.000	4.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	90.600	90.600	91.600	0.000	91.600	0.000	91.600
531230	LEO SALARIES-UNIV	15.000	15.000	15.000	0.000	15.000	0.000	15.000
<b>Total FTE</b>		<b>109.600</b>	<b>109.600</b>	<b>109.600</b>	<b>0.000</b>	<b>109.600</b>	<b>0.000</b>	<b>109.600</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531350	STU TEMP WAGES - UNIV	\$9,622	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536810	EDUC AWAR-APPROP GRANTS	\$43,886	\$43,886	\$43,886	\$0	\$43,886	\$0	\$43,886
536881	UNC CAMPUS SCHOLARSHIPS	\$3,650	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$1,910,714	\$1,956,013	\$2,037,542	\$0	\$2,037,542	\$0	\$2,037,542
536898	HIGH SCHOOL ACCESS GRANTS	\$2,136,333	\$2,112,781	\$2,112,781	\$0	\$2,112,781	\$0	\$2,112,781
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,094,583</b>	<b>\$4,112,680</b>	<b>\$4,194,209</b>	<b>\$0</b>	<b>\$4,194,209</b>	<b>\$0</b>	<b>\$4,194,209</b>
<b>Total Requirements</b>		<b>\$4,104,205</b>	<b>\$4,112,680</b>	<b>\$4,194,209</b>	<b>\$0</b>	<b>\$4,194,209</b>	<b>\$0</b>	<b>\$4,194,209</b>

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435840	FORFEITED TUITION DEPOSIT	\$4,800	\$0	\$0	\$3,200	\$3,200	\$3,200	\$3,200
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>
<b>Total Receipts</b>		<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>
<b>Net Appropriation</b>		<b>\$4,099,405</b>	<b>\$4,112,680</b>	<b>\$4,194,209</b>	<b>(\$3,200)</b>	<b>\$4,191,009</b>	<b>(\$3,200)</b>	<b>\$4,191,009</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531110	EPA REG SALARIES-UNIV	\$0	\$57,164	\$57,164	\$0	\$57,164	\$0	\$57,164
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$57,164</b>	<b>\$57,164</b>	<b>\$0</b>	<b>\$57,164</b>	<b>\$0</b>	<b>\$57,164</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538910	BUDGET FLEXIBILITY	\$796,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$796,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$796,620</b>	<b>\$57,164</b>	<b>\$57,164</b>	<b>\$0</b>	<b>\$57,164</b>	<b>\$0</b>	<b>\$57,164</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438910	BUDGET FLEXIBILITY-UNIV	\$773,186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$773,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$773,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$23,434</b>	<b>\$57,164</b>	<b>\$57,164</b>	<b>\$0</b>	<b>\$57,164</b>	<b>\$0</b>	<b>\$57,164</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

Receipts

**FEES, LICENSES AND FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435810	TUITION/FEES,RESIDENT	\$3,371,705	\$3,633,116	\$3,633,116	\$0	\$3,633,116	\$0	\$3,633,116
435812	RES TUITION SURCHARGE	\$677	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$11,560,341	\$12,062,945	\$12,062,945	\$0	\$12,062,945	\$0	\$12,062,945
435822	NON-RES GRAD ASST WAIVERS	(\$260,433)	(\$249,033)	(\$260,433)	\$0	(\$260,433)	\$0	(\$260,433)
435823	NON-RES TUITION SURCHARGE	\$11,932	\$0	\$0	\$0	\$0	\$0	\$0
435824	CF Unearned NonRes Tuition	(\$336,174)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$319,942	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES AND FINES</b>		<b>\$14,667,989</b>	<b>\$15,447,028</b>	<b>\$15,435,628</b>	<b>\$0</b>	<b>\$15,435,628</b>	<b>\$0</b>	<b>\$15,435,628</b>
<b>Total Receipts</b>		<b>\$14,667,989</b>	<b>\$15,447,028</b>	<b>\$15,435,628</b>	<b>\$0</b>	<b>\$15,435,628</b>	<b>\$0</b>	<b>\$15,435,628</b>
<b>Net Appropriation</b>		<b>(\$14,667,989)</b>	<b>(\$15,447,028)</b>	<b>(\$15,435,628)</b>	<b>\$0</b>	<b>(\$15,435,628)</b>	<b>\$0</b>	<b>(\$15,435,628)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
 Summary Report  
 Biennium : 2019-21  
 Status : Approved**

**870-North Carolina School of Science and Mathematics  
 16094-NC School of Science and Mathematics - General Fund**

<b>Description</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
Total Requirements	\$24,189,550	\$24,344,286	\$24,800,249	(\$366,200)	\$24,434,049	(\$366,200)	\$24,434,049
Total Receipts	\$2,480,912	\$1,340,598	\$1,796,561	\$0	\$1,796,561	\$0	\$1,796,561
<b>Net Appropriation</b>	<b>\$21,708,638</b>	<b>\$23,003,688</b>	<b>\$23,003,688</b>	<b>(\$366,200)</b>	<b>\$22,637,488</b>	<b>(\$366,200)</b>	<b>\$22,637,488</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	242.760	225.350	243.763	0.000	243.763	0.000	243.763



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1111	General Administration	\$5,283,577	\$4,979,681	\$5,374,691	(\$366,200)	\$5,008,491	(\$366,200)	\$5,008,491
1211	General Instruction	\$10,126,698	\$12,041,292	\$10,817,230	\$0	\$10,817,230	\$0	\$10,817,230
1270	Non-Credit and Receipts Supported Instruction	\$642,920	\$310,034	\$569,000	\$0	\$569,000	\$0	\$569,000
1311	Library Services	\$365,292	\$386,690	\$410,151	\$0	\$410,151	\$0	\$410,151
1411	Student Services	\$5,047,923	\$4,294,318	\$4,954,475	\$0	\$4,954,475	\$0	\$4,954,475
1511	Plant Facilities	\$2,723,141	\$2,332,271	\$2,674,702	\$0	\$2,674,702	\$0	\$2,674,702
<b>Total Requirements</b>		<b>\$24,189,550</b>	<b>\$24,344,286</b>	<b>\$24,800,249</b>	<b>(\$366,200)</b>	<b>\$24,434,049</b>	<b>(\$366,200)</b>	<b>\$24,434,049</b>

**Receipts**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1111	General Administration	\$1,064,141	\$487,271	\$568,123	\$0	\$568,123	\$0	\$568,123
1211	General Instruction	\$640,277	\$462,335	\$551,912	\$0	\$551,912	\$0	\$551,912
1270	Non-Credit and Receipts Supported Instruction	\$645,073	\$310,034	\$569,000	\$0	\$569,000	\$0	\$569,000
1311	Library Services	\$83,093	\$54,802	\$60,000	\$0	\$60,000	\$0	\$60,000
1411	Student Services	\$28,316	\$19,563	\$45,413	\$0	\$45,413	\$0	\$45,413
1511	Plant Facilities	\$20,012	\$6,593	\$2,113	\$0	\$2,113	\$0	\$2,113
<b>Total Receipts</b>		<b>\$2,480,912</b>	<b>\$1,340,598</b>	<b>\$1,796,561</b>	<b>\$0</b>	<b>\$1,796,561</b>	<b>\$0</b>	<b>\$1,796,561</b>

<b>Net Appropriation</b>		<b>\$21,708,638</b>	<b>\$23,003,688</b>	<b>\$23,003,688</b>	<b>(\$366,200)</b>	<b>\$22,637,488</b>	<b>(\$366,200)</b>	<b>\$22,637,488</b>
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**FTE**

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1111	General Administration	48.000	49.100	49.000	0.000	49.000	0.000	49.000
1211	General Instruction	113.510	94.750	113.513	0.000	113.513	0.000	113.513
1270	Non-Credit and Receipts Supported Instruction	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1311	Library Services	4.750	5.000	4.750	0.000	4.750	0.000	4.750
1411	Student Services	50.500	46.500	50.500	0.000	50.500	0.000	50.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>InclDec 2019-20</b>	<b>Total 2019-20</b>	<b>InclDec 2020-21</b>	<b>Total 2020-21</b>
1511	Plant Facilities	25.000	29.000	25.000	0.000	25.000	0.000	25.000
<b>Total FTE</b>		<b>242.760</b>	<b>225.350</b>	<b>243.763</b>	<b>0.000</b>	<b>243.763</b>	<b>0.000</b>	<b>243.763</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**870-North Carolina School of Science and Mathematics  
16094-NC School of Science and Mathematics - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531111	EPA-REG SALARIES-APPRO	\$2,286,891	\$1,251,425	\$2,752,169	\$0	\$2,752,169	\$0	\$2,752,169
531112	EPA-REG SALARIES-RECPT	\$317,619	\$164,059	\$503,310	\$0	\$503,310	\$0	\$503,310
531114	EPA-REG SAL/WAGE-INDIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$6,925,083	\$8,177,223	\$7,224,945	\$0	\$7,224,945	\$0	\$7,224,945
531152	EPA-TEACH SALARIES-RECPT	\$88,363	\$323,915	\$0	\$0	\$0	\$0	\$0
531154	EPA-T LIMIT TEACH SAL-APP	\$23,836	\$167,544	\$0	\$0	\$0	\$0	\$0
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$3,467,732	\$3,377,352	\$3,733,794	\$0	\$3,733,794	\$0	\$3,733,794
531212	SPA-REG SALARIES-RECPT	\$99,164	\$239,786	\$83,203	\$0	\$83,203	\$0	\$83,203
531221	SPA TIME LIMITED SAL-APP	\$0	\$12,344	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$12,761	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$460,161	\$198,252	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$83,672	\$55,303	\$94,954	\$0	\$94,954	\$0	\$94,954
531313	REG(N S) TEMP WAGES-UNDES	\$0	\$502	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$205,161	\$28,663	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$163,844	\$98,911	\$99,134	\$0	\$99,134	\$0	\$99,134
531351	STU TEMP WAGES - APPRO	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$26,705	\$15,297	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,739	\$362	\$1,728	\$0	\$1,728	\$0	\$1,728
531421	HOLIDAY PAY - APPRO	\$4,910	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$16,330	\$13,911	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,098	\$1,499	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,344	\$58,912	\$49,826	\$0	\$49,826	\$0	\$49,826
531462	EPA&SPA-LONGVTY PAY-REC	\$575	\$1,701	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**870-North Carolina School of Science and Mathematics  
16094-NC School of Science and Mathematics - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531471	BONUS-INCENTIVE PAY-APPRO	\$0	\$7,466	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$10,010	\$0	\$0	\$0	\$0	\$0	\$0
531474	BONUS-INCENTIVE PAY-UNIV	\$13,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$977,591	\$1,140,720	\$1,051,146	\$0	\$1,051,146	\$0	\$1,051,146
531512	SOCIAL SEC CONTRIB-RECPTS	\$62,601	\$54,510	\$62,700	\$0	\$62,700	\$0	\$62,700
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$54	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$0	\$6,982	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,908,130	\$1,969,567	\$2,087,815	\$0	\$2,087,815	\$0	\$2,087,815
531522	REG RETIRE CONTRIB-RECPTS	\$64,294	\$71,758	\$87,208	\$0	\$87,208	\$0	\$87,208
531541	OPT RETIRE CONTRIB-APPRO	\$115,301	\$161,251	\$273,577	\$0	\$273,577	\$0	\$273,577
531542	OPT RETIRE CONTRIB-RECPTS	\$20,633	\$6,315	\$52,812	\$0	\$52,812	\$0	\$52,812
531561	MED INS CONTRIB-APPRO	\$1,217,706	\$1,140,929	\$1,415,805	\$0	\$1,415,805	\$0	\$1,415,805
531562	MED INS CONTRIB-RECPTS	\$37,460	\$51,693	\$50,663	\$0	\$50,663	\$0	\$50,663
531576	FLEXIBLE SPENDING SAVINGS	\$21,331	\$10,285	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,483	\$8,644	\$0	\$0	\$0	\$0	\$0
531611	EMPLOYEE SUGGESTION AWARD	\$5,387	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$33,233	\$3,064	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$14,940	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$19,294	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$750	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$20,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$18,732,509</b>	<b>\$18,896,944</b>	<b>\$19,624,789</b>	<b>\$0</b>	<b>\$19,624,789</b>	<b>\$0</b>	<b>\$19,624,789</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

**870-North Carolina School of Science and Mathematics  
16094-NC School of Science and Mathematics - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532110	LEGAL SERVICES	\$2,781	\$0	\$59,484	\$0	\$59,484	\$0	\$59,484
532120	FINAN/AUDIT SERVICES	\$123,205	\$39,168	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$29,200	\$26,000	\$29,200	\$0	\$29,200	\$0	\$29,200
532141	WAN SUPPORT SERVICES	\$2,400	\$0	\$7,904	\$0	\$7,904	\$0	\$7,904
532150	ACADEMIC SERVICES	\$1,200	\$200	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$8,479	\$3,278	\$12,545	\$0	\$12,545	\$0	\$12,545
532181	FOOD SER AGREEMENT	\$1,017,676	\$844,984	\$1,037,567	\$0	\$1,037,567	\$0	\$1,037,567
532185	WASTE REM/RECY SER AGREEM	\$23,906	\$24,166	\$18,565	\$0	\$18,565	\$0	\$18,565
532187	PEST CONTROL AGREEMENT	\$5,561	\$6,000	\$4,815	\$0	\$4,815	\$0	\$4,815
532191	DUAL EMP PAY TO AGENCY	\$0	\$0	\$9,780	\$0	\$9,780	\$0	\$9,780
532192	HONORARIUMS	\$0	\$1,100	\$500	\$0	\$500	\$0	\$500
532193	TRANSPORTATION SVCS	\$88,374	\$50,500	\$89,370	\$0	\$89,370	\$0	\$89,370
532199	MISC CONTRACTUAL SERVICES	\$823,036	\$567,032	\$515,110	\$0	\$515,110	\$0	\$515,110
532210	ENRG SER -ELECTRICAL	\$553,768	\$547,045	\$604,917	\$0	\$604,917	\$0	\$604,917
532220	ENRG SER -NAT.GAS/PROPANE	\$292,731	\$128,649	\$292,731	\$0	\$292,731	\$0	\$292,731
532230	ENRG SER -WATER & SEWER	\$188,573	\$150,000	\$188,573	\$0	\$188,573	\$0	\$188,573
532241	ENRG SER -FUEL OIL	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$6,296	\$49,825	\$25,025	\$0	\$25,025	\$0	\$25,025
532331	REPAIRS-MOTOR VEHICLES	\$13,658	\$15,600	\$11,303	\$0	\$11,303	\$0	\$11,303
532332	REPAIRS-OTH COMPUTER EQP	\$3,049	\$3,200	\$1,350	\$0	\$1,350	\$0	\$1,350
532333	REPAIRS-OTHER EQUIPMENT	\$31,852	\$38,602	\$21,457	\$0	\$21,457	\$0	\$21,457
532390	REPAIRS-OTHER	\$72,557	\$184,548	\$44,444	\$0	\$44,444	\$0	\$44,444
532430	MAINT AGREEMENT-EQUIP	\$38,717	\$58,122	\$27,771	\$0	\$27,771	\$0	\$27,771
532441	MAINT AGRMT-OTHER SOFTWRE	\$28,470	\$12,150	\$37,639	\$0	\$37,639	\$0	\$37,639



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
532442	MAINT AGRMT-WAN SOFTWARE	\$14,079	\$0	\$10,490	\$0	\$10,490	\$0	\$10,490
532490	MAINT AGREEMENT-OTHER	\$2,204	\$29,172	\$3,748	\$0	\$3,748	\$0	\$3,748
532513	RENT/LEASE-OTH FACILITIES	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$12,608	\$15,000	\$18,055	\$0	\$18,055	\$0	\$18,055
532524	RENT/LEASE-GEN OFF EQUIP	\$38,580	\$46,676	\$35,893	\$0	\$35,893	\$0	\$35,893
532525	RENT/LEASE-FURN & FURNISH	\$1,022	\$500	\$571	\$0	\$571	\$0	\$571
532534	RENT/LEASE-PC/PRINTER	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$91,257	\$74,090	\$93,462	\$0	\$93,462	\$0	\$93,462
532712	TRANS AIR-OUT STATE,IN US	\$8,093	\$10,918	\$18,996	\$0	\$18,996	\$0	\$18,996
532713	TRANSP AIR-OUT OF COUNTRY	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$19,626	\$11,283	\$16,584	\$0	\$16,584	\$0	\$16,584
532715	TRANS GRND-OUT STA,IN US	\$2,061	\$8,518	\$5,770	\$0	\$5,770	\$0	\$5,770
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$34,039	\$23,685	\$41,809	\$0	\$41,809	\$0	\$41,809
532722	LODGING-OUT STATE, IN US	\$20,144	\$10,222	\$18,122	\$0	\$18,122	\$0	\$18,122
532724	MEALS - IN STATE	\$12,310	\$7,440	\$18,020	\$0	\$18,020	\$0	\$18,020
532725	MEALS-OUT OF STATE,IN US	\$2,098	\$5,982	\$5,166	\$0	\$5,166	\$0	\$5,166
532727	MISC - IN STATE	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$15,888	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532732	BD/NON-EMPLOYEE SUBSIS	\$12,729	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$72,081	\$40,734	\$46,668	\$0	\$46,668	\$0	\$46,668
532814	CELLULAR PHONE SERVICES	\$8,060	\$7,139	\$4,558	\$0	\$4,558	\$0	\$4,558
532815	EMAIL AND CALENDARING	\$0	\$0	\$6,279	\$0	\$6,279	\$0	\$6,279



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$28,004	\$4,296	\$28,203	\$0	\$28,203	\$0	\$28,203
532825	MANAGED WAN SVCS	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$40,682	\$540	\$15,575	\$0	\$15,575	\$0	\$15,575
532827	ELECTRONIC SERVICES	\$5,487	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31,566	\$21,428	\$29,522	\$0	\$29,522	\$0	\$29,522
532850	PRINT,BIND,DUPLICATE	\$74,987	\$42,691	\$60,175	\$0	\$60,175	\$0	\$60,175
532860	ADVERTISING	\$18,983	\$9,367	\$26,057	\$0	\$26,057	\$0	\$26,057
532912	MOTOR VEHICLE INSURANCE	\$9,065	\$4,500	\$12,619	\$0	\$12,619	\$0	\$12,619
532919	OTHER INSURANCE	\$55,367	\$51,146	\$58,661	\$0	\$58,661	\$0	\$58,661
532930	REGISTRATION FEES	\$15,389	\$30,060	\$25,526	\$0	\$25,526	\$0	\$25,526
532941	EMP EDUCATION ASSIST PROG	\$0	\$75	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,431	\$6,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532950	EMP MOVING EXPENSES	\$5,388	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PURCHASED SERVICES</b>		<b>\$4,015,272</b>	<b>\$3,213,831</b>	<b>\$3,649,779</b>	<b>\$0</b>	<b>\$3,649,779</b>	<b>\$0</b>	<b>\$3,649,779</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$53,005	\$64,257	\$42,173	\$0	\$42,173	\$0	\$42,173
533150	SECURITY & SAFETY SUPP	\$18,758	\$5,992	\$7,571	\$0	\$7,571	\$0	\$7,571
533190	OTHER ADMIN SUPPLIES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$55,927	\$39,000	\$50,544	\$0	\$50,544	\$0	\$50,544
533240	CARPENTRY & HARDWARE SUPP	\$314	\$2,950	\$672	\$0	\$672	\$0	\$672
533250	AGRICULTURL/ANIMAL SUPPLY	\$7,156	\$3,000	\$5,483	\$0	\$5,483	\$0	\$5,483
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$7,066	\$15,000	\$3,900	\$0	\$3,900	\$0	\$3,900



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**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$18,623	\$31,000	\$15,122	\$0	\$15,122	\$0	\$15,122
533330	OIL, LUBRICANTS, FLUIDS	\$329	\$16,000	\$411	\$0	\$411	\$0	\$411
533340	TIRES & TUBES	\$607	\$400	\$388	\$0	\$388	\$0	\$388
533350	MOTOR VEH REPLCEMNT PARTS	\$1,060	\$1,600	\$1,401	\$0	\$1,401	\$0	\$1,401
533410	FOOD SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533510	CLOTHING & UNIFORMS	\$9,767	\$5,866	\$12,193	\$0	\$12,193	\$0	\$12,193
533610	DRUG SUPPLIES	\$2,984	\$4,000	\$7,163	\$0	\$7,163	\$0	\$7,163
533720	EDUCATIONAL SUPPLIES	\$148,248	\$333,999	\$230,751	\$0	\$230,751	\$0	\$230,751
533900	OTHER MATERIALS & SUPP	\$59,118	\$104,773	\$83,924	\$0	\$83,924	\$0	\$83,924
<b>Total SUPPLIES</b>		<b>\$382,963</b>	<b>\$628,637</b>	<b>\$461,946</b>	<b>\$0</b>	<b>\$461,946</b>	<b>\$0</b>	<b>\$461,946</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$4,802	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$12,280	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$34,515	\$17,127	\$11,356	\$0	\$11,356	\$0	\$11,356
534512	FURN-RESIDENTIAL	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$33,303	\$9,100	\$876	\$0	\$876	\$0	\$876
534521	OFFICE EQUIPMENT	\$672	\$2,825	\$603	\$0	\$603	\$0	\$603
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,598	\$5,297	\$11,131	\$0	\$11,131	\$0	\$11,131
534525	EQUIP-DIETARY	\$9,155	\$0	\$990	\$0	\$990	\$0	\$990
534526	EQUIP-ATHLETIC	\$15,701	\$20,300	\$19,314	\$0	\$19,314	\$0	\$19,314
534531	WAN EQUIPMENT	\$188	\$10,537	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$16,586	\$3,650	\$0	\$3,650	\$0	\$3,650



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$71,299	\$108,579	\$101,012	\$0	\$101,012	\$0	\$101,012
534535	SERVER EQUIPMENT	\$1,666	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$49,197	\$35,366	\$14,776	\$0	\$14,776	\$0	\$14,776
534541	AUTOS, TRUCKS, & BUSES	\$30,773	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$51,066	\$136,149	\$96,825	\$0	\$96,825	\$0	\$96,825
534630	LBRRY&LRNING RESRCE COLL	\$20,281	\$45,944	\$31,423	\$0	\$31,423	\$0	\$31,423
534711	OTHER COMPUTER SOFTWARE	\$10,914	\$38,354	\$26,654	\$0	\$26,654	\$0	\$26,654
534712	WAN COMPUTER SOFTWARE	\$13,464	\$0	\$16,045	\$0	\$16,045	\$0	\$16,045
534713	PC SOFTWARE	\$38,645	\$33,930	\$26,728	\$0	\$26,728	\$0	\$26,728
534714	SERVER SOFTWARE	\$428	\$800	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$402,083</b>	<b>\$515,894</b>	<b>\$361,383</b>	<b>\$0</b>	<b>\$361,383</b>	<b>\$0</b>	<b>\$361,383</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535675	P-CARD CLEARING	\$0	\$27	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	(\$250)	\$1,750	\$108	\$0	\$108	\$0	\$108
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,512	\$15,140	\$12,825	\$0	\$12,825	\$0	\$12,825
535840	SERVICE & OTHER AWARDS	\$690	\$125	\$1,918	\$0	\$1,918	\$0	\$1,918
535900	OTHER EXPENSES	\$6,939	\$389,836	\$78,244	\$0	\$78,244	\$0	\$78,244
535901	OTHER EXPENSES, NON-OPER	\$0	\$262,354	\$10,976	\$0	\$10,976	\$0	\$10,976
535960	ELECTRONIC PAYMT PROC FEE	\$31,023	\$0	\$93,593	\$0	\$93,593	\$0	\$93,593
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$47,914</b>	<b>\$669,232</b>	<b>\$197,664</b>	<b>\$0</b>	<b>\$197,664</b>	<b>\$0</b>	<b>\$197,664</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537132	RESERVE - WESTERN CAMPUS	\$0	\$366,200	\$366,200	(\$366,200)	\$0	(\$366,200)	\$0



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**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537204	RES-LEGIS INCR COMPENSATN	\$0	\$26,393	\$26,393	\$0	\$26,393	\$0	\$26,393
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$392,593</b>	<b>\$392,593</b>	<b>(\$366,200)</b>	<b>\$26,393</b>	<b>(\$366,200)</b>	<b>\$26,393</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538501	MAND TRAN ENERGY SAV DEBT	\$108,711	\$26,955	\$112,095	\$0	\$112,095	\$0	\$112,095
538600	NONMAND INTRA-INST TFR	\$0	\$200	\$0	\$0	\$0	\$0	\$0
538920	DEFERRED OBLIGATIONS/RECE	\$500,098	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$608,808</b>	<b>\$27,155</b>	<b>\$112,095</b>	<b>\$0</b>	<b>\$112,095</b>	<b>\$0</b>	<b>\$112,095</b>
<b>Total Requirements</b>		<b>\$24,189,550</b>	<b>\$24,344,286</b>	<b>\$24,800,249</b>	<b>(\$366,200)</b>	<b>\$24,434,049</b>	<b>(\$366,200)</b>	<b>\$24,434,049</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432401	FOUNDATION GRANTS	\$988,443	\$802,117	\$980,867	\$0	\$980,867	\$0	\$980,867
432402	PRIVATE GRANTS	\$7,051	\$0	\$0	\$0	\$0	\$0	\$0
432908	STATE AID-GENERAL	\$10,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,006,270</b>	<b>\$802,117</b>	<b>\$980,867</b>	<b>\$0</b>	<b>\$980,867</b>	<b>\$0</b>	<b>\$980,867</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434110	HOUSEHOLD/CLEANING SVC	\$9,423	\$0	\$6,245	\$0	\$6,245	\$0	\$6,245
434134	PRINT, BIND & DUPLIC SVC	\$83,093	\$54,802	\$60,000	\$0	\$60,000	\$0	\$60,000
434150	FOOD & VENDING SVC	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
434320	SALE OF SURPLUS PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	SALE OF SURP PROP-NONOPER	\$2,113	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
434390	OTH SALES OF GDS OR PUBL	\$33,547	\$106,023	\$35,248	\$0	\$35,248	\$0	\$35,248
434410	RENTAL OF REAL PROPERTY	\$12,368	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$140,544</b>	<b>\$170,438</b>	<b>\$111,106</b>	<b>\$0</b>	<b>\$111,106</b>	<b>\$0</b>	<b>\$111,106</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$24,865	\$32,790	\$32,790	\$0	\$32,790	\$0	\$32,790
435800	TUITION & FEES	\$0	\$128,022	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$578,127	\$182,012	\$569,000	\$0	\$569,000	\$0	\$569,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$602,992</b>	<b>\$342,824</b>	<b>\$601,790</b>	<b>\$0</b>	<b>\$601,790</b>	<b>\$0</b>	<b>\$601,790</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$7,657	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$120,839	\$22,421	\$100,000	\$0	\$100,000	\$0	\$100,000
437995	OTHER MISC REV-GENERAL	\$0	\$2,798	\$2,798	\$0	\$2,798	\$0	\$2,798
<b>Total MISCELLANEOUS</b>		<b>\$128,495</b>	<b>\$25,219</b>	<b>\$102,798</b>	<b>\$0</b>	<b>\$102,798</b>	<b>\$0</b>	<b>\$102,798</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$15,762	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEFERRED OBLIGATION RECEI	\$583,271	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$599,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2019-21  
Status : Approved**

870-North Carolina School of Science and Mathematics  
16094-NC School of Science and Mathematics - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$2,038	\$0	\$0	\$0	\$0	\$0	\$0
538310	PRIOR YR REFUNDS	\$1,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,480,912</b>	<b>\$1,340,598</b>	<b>\$1,796,561</b>	<b>\$0</b>	<b>\$1,796,561</b>	<b>\$0</b>	<b>\$1,796,561</b>
<b>Net Appropriation</b>		<b>\$21,708,638</b>	<b>\$23,003,688</b>	<b>\$23,003,688</b>	<b>(\$366,200)</b>	<b>\$22,637,488</b>	<b>(\$366,200)</b>	<b>\$22,637,488</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	29.450	25.600	29.450	0.000	29.450	0.000	29.450
531112	EPA-REG SALARIES-RECPT	4.550	3.000	4.550	0.000	4.550	0.000	4.550
531114	EPA-REG SAL/WAGE-INDIRECT	0.000	0.000	-2.000	0.000	-2.000	0.000	-2.000
531151	EPA-TEACH SALARIES-APPRO	116.140	85.000	116.141	0.000	116.141	0.000	116.141
531152	EPA-TEACH SALARIES-RECPT	1.870	6.000	1.872	0.000	1.872	0.000	1.872
531154	EPA-T LIMIT TEACH SAL-APP	0.000	2.500	2.000	0.000	2.000	0.000	2.000
531161	EPA-TIME LIMITED SAL-APP	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	87.500	95.750	89.500	0.000	89.500	0.000	89.500
531212	SPA-REG SALARIES-RECPT	2.250	7.500	1.250	0.000	1.250	0.000	1.250

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$1,347,274	\$1,158,687	\$1,439,872	\$0	\$1,439,872	\$0	\$1,439,872
531112	EPA-REG SALARIES-RECPT	\$317,619	\$164,059	\$304,683	\$0	\$304,683	\$0	\$304,683
531211	SPA-REG SALARIES-APPRO	\$1,329,126	\$1,251,792	\$1,480,171	\$0	\$1,480,171	\$0	\$1,480,171
531212	SPA-REG SALARIES-RECPT	\$41,103	\$121,057	\$36,203	\$0	\$36,203	\$0	\$36,203
531311	REG(N S) TEMP WAGES-APPR	\$50,204	\$2,182	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$24,250	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$250	\$47,333	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$824	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,541	\$16,301	\$19,110	\$0	\$19,110	\$0	\$19,110
531462	EPA&SPA-LONGVTY PAY-REC	\$575	\$1,333	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$195,306	\$197,646	\$224,612	\$0	\$224,612	\$0	\$224,612
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,072	\$15,312	\$28,309	\$0	\$28,309	\$0	\$28,309
531520	REG RETIRE CONTRIB-UNIV	\$0	\$1,555	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$420,903	\$459,984	\$447,211	\$0	\$447,211	\$0	\$447,211
531522	REG RETIRE CONTRIB-RECPTS	\$39,088	\$7,145	\$28,670	\$0	\$28,670	\$0	\$28,670
531541	OPT RETIRE CONTRIB-APPRO	\$12,361	\$29,292	\$49,313	\$0	\$49,313	\$0	\$49,313
531542	OPT RETIRE CONTRIB-RECPTS	\$14,059	\$0	\$28,889	\$0	\$28,889	\$0	\$28,889



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531561	MED INS CONTRIB-APPRO	\$214,241	\$253,368	\$257,587	\$0	\$257,587	\$0	\$257,587
531562	MED INS CONTRIB-RECPTS	\$28,062	\$26,417	\$32,351	\$0	\$32,351	\$0	\$32,351
531576	FLEXIBLE SPENDING SAVINGS	\$5,182	\$2,819	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,483	\$0	\$0	\$0	\$0	\$0	\$0
531611	EMPLOYEE SUGGESTION AWARD	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$3,064	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,482	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$750	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,090,031</b>	<b>\$3,761,578</b>	<b>\$4,376,981</b>	<b>\$0</b>	<b>\$4,376,981</b>	<b>\$0</b>	<b>\$4,376,981</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$2,781	\$0	\$59,484	\$0	\$59,484	\$0	\$59,484
532120	FINAN/AUDIT SERVICES	\$123,205	\$39,168	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$2,400	\$0	\$7,904	\$0	\$7,904	\$0	\$7,904
532170	ADMIN SERVICES	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$10,956	\$5,096	\$7,137	\$0	\$7,137	\$0	\$7,137
532185	WASTE REM/RECY SER AGREEM	\$0	\$66	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$0	\$0	\$3,542	\$0	\$3,542	\$0	\$3,542



**Recommended Base Budget (Worksheet I)**  
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870-North Carolina School of Science and Mathematics

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$324,138	\$84,426	\$66,037	\$0	\$66,037	\$0	\$66,037
532332	REPAIRS-OTH COMPUTER EQP	\$2,357	\$3,000	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$999	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$17,489	\$42,625	\$1,614	\$0	\$1,614	\$0	\$1,614
532441	MAINT AGRMT-OTHER SOFTWARE	\$28,470	\$12,150	\$36,239	\$0	\$36,239	\$0	\$36,239
532442	MAINT AGRMT-WAN SOFTWARE	\$9,182	\$0	\$8,292	\$0	\$8,292	\$0	\$8,292
532490	MAINT AGREEMENT-OTHER	\$0	\$24,925	\$1,118	\$0	\$1,118	\$0	\$1,118
532513	RENT/LEASE-OTH FACILITIES	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,482	\$2,655	\$2,328	\$0	\$2,328	\$0	\$2,328
532525	RENT/LEASE-FURN & FURNISH	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,252	\$440	\$7,771	\$0	\$7,771	\$0	\$7,771
532712	TRANS AIR-OUT STATE,IN US	\$4,546	\$952	\$4,029	\$0	\$4,029	\$0	\$4,029
532714	TRANSP-GRND - IN STATE	\$13,618	\$3,664	\$9,384	\$0	\$9,384	\$0	\$9,384
532715	TRANS GRND-OUT STA,IN US	\$1,768	\$300	\$1,482	\$0	\$1,482	\$0	\$1,482
532721	LODGING - IN STATE	\$26,977	\$20,802	\$33,013	\$0	\$33,013	\$0	\$33,013
532722	LODGING-OUT STATE, IN US	\$14,862	\$1,500	\$6,729	\$0	\$6,729	\$0	\$6,729
532724	MEALS - IN STATE	\$8,658	\$5,101	\$9,039	\$0	\$9,039	\$0	\$9,039



**Recommended Base Budget (Worksheet I)**  
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**870-North Carolina School of Science and Mathematics**

**16094-NC School of Science and Mathematics - General Fund**

**1111-General Administration**

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$1,146	\$1,354	\$646	\$0	\$646	\$0	\$646
532727	MISC - IN STATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$9,892	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$12,729	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$51,685	\$31,720	\$46,258	\$0	\$46,258	\$0	\$46,258
532814	CELLULAR PHONE SERVICES	\$5,039	\$4,839	\$4,558	\$0	\$4,558	\$0	\$4,558
532821	COMPUTER/DATA PROCESS SVC	\$19,505	\$1,916	\$19,635	\$0	\$19,635	\$0	\$19,635
532825	MANAGED WAN SVCS	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$34,123	\$0	\$4,372	\$0	\$4,372	\$0	\$4,372
532840	POSTAGE, FREIGHT & DELIV	\$19,419	\$14,109	\$16,322	\$0	\$16,322	\$0	\$16,322
532850	PRINT,BIND,DUPLICATE	\$15,286	\$10,614	\$11,406	\$0	\$11,406	\$0	\$11,406
532860	ADVERTISING	\$1,000	\$1,555	\$780	\$0	\$780	\$0	\$780
532919	OTHER INSURANCE	\$14	\$1,000	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,503	\$1,266	\$4,738	\$0	\$4,738	\$0	\$4,738
532941	EMP EDUCATION ASSIST PROG	\$0	\$75	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$5,388	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PURCHASED SERVICES</b>		<b>\$782,330</b>	<b>\$328,317</b>	<b>\$375,057</b>	<b>\$0</b>	<b>\$375,057</b>	<b>\$0</b>	<b>\$375,057</b>



**Recommended Base Budget (Worksheet I)**  
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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$33,580	\$25,281	\$19,807	\$0	\$19,807	\$0	\$19,807
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$573	\$366	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,943	\$250	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,170	\$60,649	\$8,013	\$0	\$8,013	\$0	\$8,013
<b>Total SUPPLIES</b>		<b>\$42,266</b>	<b>\$86,846</b>	<b>\$27,820</b>	<b>\$0</b>	<b>\$27,820</b>	<b>\$0</b>	<b>\$27,820</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$11,660	\$3,269	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$389	\$825	\$603	\$0	\$603	\$0	\$603
534531	WAN EQUIPMENT	\$188	\$10,537	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$16,586	\$3,650	\$0	\$3,650	\$0	\$3,650
534534	PC/PRINTER EQUIPMENT	\$64,559	\$94,199	\$90,739	\$0	\$90,739	\$0	\$90,739
534535	SERVER EQUIPMENT	\$1,666	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,025	\$2,697	\$4,198	\$0	\$4,198	\$0	\$4,198
534711	OTHER COMPUTER SOFTWARE	\$10,914	\$38,154	\$26,443	\$0	\$26,443	\$0	\$26,443



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534712	WAN COMPUTER SOFTWARE	\$13,464	\$0	\$16,045	\$0	\$16,045	\$0	\$16,045
534713	PC SOFTWARE	\$9,495	\$0	\$22	\$0	\$22	\$0	\$22
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$120,498</b>	<b>\$167,467</b>	<b>\$141,700</b>	<b>\$0</b>	<b>\$141,700</b>	<b>\$0</b>	<b>\$141,700</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535675	P-CARD CLEARING	\$0	\$27	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,460	\$8,869	\$9,519	\$0	\$9,519	\$0	\$9,519
535840	SERVICE & OTHER AWARDS	\$690	\$75	\$1,612	\$0	\$1,612	\$0	\$1,612
535900	OTHER EXPENSES	\$6,664	\$189,943	\$67,121	\$0	\$67,121	\$0	\$67,121
535901	OTHER EXPENSES, NON-OPER	\$0	\$70,359	\$8,681	\$0	\$8,681	\$0	\$8,681
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$11,814</b>	<b>\$269,273</b>	<b>\$86,933</b>	<b>\$0</b>	<b>\$86,933</b>	<b>\$0</b>	<b>\$86,933</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537132	RESERVE - WESTERN CAMPUS	\$0	\$366,200	\$366,200	(\$366,200)	\$0	(\$366,200)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$366,200</b>	<b>\$366,200</b>	<b>(\$366,200)</b>	<b>\$0</b>	<b>(\$366,200)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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16094-NC School of Science and Mathematics - General Fund

1111-General Administration

The purpose of this section is to organize and manage a residential high school for students who are academically talented in the areas of science and mathematics, and to administer the policies and regulations of the Board of Trustees and the University Board of Governors as well as the provisions of Chapter 116 of the North Carolina General Statutes. Administrative services which are provided to all areas of the school include planning, business operations, computer services, and human resources. This division maintains a student admissions program that will enable talented students from all areas of North Carolina to participate in North Carolina School of Science and Mathematics' (NCSSM) programs. General Administration keeps the citizens of North Carolina informed about the school and its unique educational mission through a comprehensive public communications program. It provides public service functions by conducting in-service workshops for teachers from other North Carolina schools. Further, the administration conducts special programs, institutional research, and evaluation to assess and monitor the success of the school's programs, and solicits funds in support of school programs.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538920	DEFERRED OBLIGATIONS/RECE	\$236,636	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$236,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,283,577</b>	<b>\$4,979,681</b>	<b>\$5,374,691</b>	<b>(\$366,200)</b>	<b>\$5,008,491</b>	<b>(\$366,200)</b>	<b>\$5,008,491</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432401	FOUNDATION GRANTS	\$488,813	\$452,205	\$528,996	\$0	\$528,996	\$0	\$528,996
<b>Total GRANTS</b>		<b>\$488,813</b>	<b>\$452,205</b>	<b>\$528,996</b>	<b>\$0</b>	<b>\$528,996</b>	<b>\$0</b>	<b>\$528,996</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$24,516	\$32,268	\$31,268	\$0	\$31,268	\$0	\$31,268
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$24,516</b>	<b>\$32,268</b>	<b>\$31,268</b>	<b>\$0</b>	<b>\$31,268</b>	<b>\$0</b>	<b>\$31,268</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$7,657	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$11,013	\$0	\$5,061	\$0	\$5,061	\$0	\$5,061
437995	OTHER MISC REV-GENERAL	\$0	\$2,798	\$2,798	\$0	\$2,798	\$0	\$2,798



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

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Receipts

MISCELLANEOUS

<b>Total MISCELLANEOUS</b>	<b>\$18,670</b>	<b>\$2,798</b>	<b>\$7,859</b>	<b>\$0</b>	<b>\$7,859</b>	<b>\$0</b>	<b>\$7,859</b>
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEFERRED OBLIGATION RECEI	\$532,142	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$532,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$1,064,141</b>	<b>\$487,271</b>	<b>\$568,123</b>	<b>\$0</b>	<b>\$568,123</b>	<b>\$0</b>	<b>\$568,123</b>
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<b>Net Appropriation</b>	<b>\$4,219,436</b>	<b>\$4,492,410</b>	<b>\$4,806,568</b>	<b>(\$366,200)</b>	<b>\$4,440,368</b>	<b>(\$366,200)</b>	<b>\$4,440,368</b>
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	15.450	14.600	15.450	0.000	15.450	0.000	15.450
531112	EPA-REG SALARIES-RECPT	4.550	3.000	4.550	0.000	4.550	0.000	4.550
531211	SPA-REG SALARIES-APPRO	27.000	26.500	28.000	0.000	28.000	0.000	28.000
531212	SPA-REG SALARIES-RECPT	1.000	5.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>48.000</b>	<b>49.100</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$532,932	\$11,347	\$579,600	\$0	\$579,600	\$0	\$579,600
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$198,627	\$0	\$198,627	\$0	\$198,627
531114	EPA-REG SAL/WAGE-INDIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$5,401,011	\$6,838,995	\$5,895,626	\$0	\$5,895,626	\$0	\$5,895,626
531152	EPA-TEACH SALARIES-RECPT	\$88,363	\$323,915	\$0	\$0	\$0	\$0	\$0
531154	EPA-T LIMIT TEACH SAL-APP	\$23,836	\$167,544	\$0	\$0	\$0	\$0	\$0
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$779,996	\$775,418	\$840,922	\$0	\$840,922	\$0	\$840,922
531212	SPA-REG SALARIES-RECPT	\$18,880	\$79,764	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$205,220	\$57,703	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$15,033	\$15,458	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$124,778	\$13,972	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$60,088	\$18,380	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,264	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$99	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,098	\$999	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,164	\$6,895	\$12,235	\$0	\$12,235	\$0	\$12,235
531471	BONUS-INCENTIVE PAY-APPRO	\$0	\$7,466	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$9,240	\$0	\$0	\$0	\$0	\$0	\$0
531474	BONUS-INCENTIVE PAY-UNIV	\$13,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$516,460	\$717,846	\$559,304	\$0	\$559,304	\$0	\$559,304



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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870-North Carolina School of Science and Mathematics

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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,271	\$28,244	\$15,815	\$0	\$15,815	\$0	\$15,815
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$20	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$0	\$3,237	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$952,257	\$1,098,909	\$1,054,817	\$0	\$1,054,817	\$0	\$1,054,817
531522	REG RETIRE CONTRIB-RECPTS	\$18,563	\$49,448	\$58,538	\$0	\$58,538	\$0	\$58,538
531541	OPT RETIRE CONTRIB-APPRO	\$83,042	\$115,940	\$181,306	\$0	\$181,306	\$0	\$181,306
531542	OPT RETIRE CONTRIB-RECPTS	\$3,506	\$5,644	\$17,695	\$0	\$17,695	\$0	\$17,695
531561	MED INS CONTRIB-APPRO	\$594,910	\$581,101	\$701,950	\$0	\$701,950	\$0	\$701,950
531562	MED INS CONTRIB-RECPTS	\$3,529	\$19,805	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$11,834	\$5,667	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$4,374	\$0	\$0	\$0	\$0	\$0
531611	EMPLOYEE SUGGESTION AWARD	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$33,233	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$200	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$20,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,553,018</b>	<b>\$10,948,390</b>	<b>\$10,128,643</b>	<b>\$0</b>	<b>\$10,128,643</b>	<b>\$0</b>	<b>\$10,128,643</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$1,200	\$200	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,950	\$0	\$6,264	\$0	\$6,264	\$0	\$6,264
532181	FOOD SER AGREEMENT	\$12,677	\$5,019	\$24,242	\$0	\$24,242	\$0	\$24,242



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532191	DUAL EMP PAY TO AGENCY	\$0	\$0	\$9,780	\$0	\$9,780	\$0	\$9,780
532192	HONORARIUMS	\$0	\$600	\$500	\$0	\$500	\$0	\$500
532193	TRANSPORTATION SVCS	\$88,374	\$0	\$85,828	\$0	\$85,828	\$0	\$85,828
532199	MISC CONTRACTUAL SERVICES	\$25,944	\$18,200	\$17,620	\$0	\$17,620	\$0	\$17,620
532332	REPAIRS-OTH COMPUTER EQP	\$692	\$200	\$1,350	\$0	\$1,350	\$0	\$1,350
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,300	\$278	\$0	\$278	\$0	\$278
532390	REPAIRS-OTHER	\$1,748	\$6,288	\$1,467	\$0	\$1,467	\$0	\$1,467
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,000	\$1,795	\$0	\$1,795	\$0	\$1,795
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
532490	MAINT AGREEMENT-OTHER	\$1,004	\$4,067	\$1,430	\$0	\$1,430	\$0	\$1,430
532521	RENT/LEASE-MOTOR VEHICLES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$835	\$500	\$571	\$0	\$571	\$0	\$571
532590	RENT/LEASE OTHER PROPERTY	\$4,583	\$4,050	\$2,100	\$0	\$2,100	\$0	\$2,100
532712	TRANS AIR-OUT STATE,IN US	\$3,259	\$9,300	\$7,776	\$0	\$7,776	\$0	\$7,776
532713	TRANSP AIR-OUT OF COUNTRY	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,182	\$6,495	\$6,516	\$0	\$6,516	\$0	\$6,516
532715	TRANS GRND-OUT STA,IN US	\$293	\$7,995	\$4,097	\$0	\$4,097	\$0	\$4,097
532721	LODGING - IN STATE	\$5,316	\$1,732	\$7,412	\$0	\$7,412	\$0	\$7,412
532722	LODGING-OUT STATE, IN US	\$4,431	\$6,714	\$9,607	\$0	\$9,607	\$0	\$9,607
532724	MEALS - IN STATE	\$2,006	\$1,850	\$7,373	\$0	\$7,373	\$0	\$7,373
532725	MEALS-OUT OF STATE,IN US	\$823	\$4,000	\$3,608	\$0	\$3,608	\$0	\$3,608



**Recommended Base Budget (Worksheet I)**  
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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,996	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532811	TELEPHONE SERVICE	\$12,013	\$2,822	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$704	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,282	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$700	\$0	\$5,344	\$0	\$5,344	\$0	\$5,344
532827	ELECTRONIC SERVICES	\$8,098	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,537	\$5,628	\$9,999	\$0	\$9,999	\$0	\$9,999
532850	PRINT,BIND,DUPLICATE	\$43,619	\$23,222	\$39,360	\$0	\$39,360	\$0	\$39,360
532860	ADVERTISING	\$1,729	\$400	\$1,078	\$0	\$1,078	\$0	\$1,078
532919	OTHER INSURANCE	\$0	\$2,325	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$11,138	\$27,685	\$18,272	\$0	\$18,272	\$0	\$18,272
532942	OTHER EMP EDUCATIONAL EXP	\$3,431	\$6,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$259,945</b>	<b>\$151,974</b>	<b>\$284,067</b>	<b>\$0</b>	<b>\$284,067</b>	<b>\$0</b>	<b>\$284,067</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$12,561	\$32,462	\$15,510	\$0	\$15,510	\$0	\$15,510
533190	OTHER ADMIN SUPPLIES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533720	EDUCATIONAL SUPPLIES	\$100,520	\$301,646	\$168,147	\$0	\$168,147	\$0	\$168,147



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870-North Carolina School of Science and Mathematics

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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$23,402	\$13,377	\$20,677	\$0	\$20,677	\$0	\$20,677
<b>Total SUPPLIES</b>		<b>\$136,482</b>	<b>\$347,785</b>	<b>\$204,584</b>	<b>\$0</b>	<b>\$204,584</b>	<b>\$0</b>	<b>\$204,584</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534479	MISC PROJ COSTS-STRUCTURE	\$12,280	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$22,004	\$12,358	\$11,356	\$0	\$11,356	\$0	\$11,356
534513	FURN-CLASSROOM/LIBRARY	\$33,303	\$3,900	\$876	\$0	\$876	\$0	\$876
534521	OFFICE EQUIPMENT	\$283	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,598	\$5,297	\$11,131	\$0	\$11,131	\$0	\$11,131
534534	PC/PRINTER EQUIPMENT	\$5,622	\$10,336	\$8,625	\$0	\$8,625	\$0	\$8,625
534539	OTHER EQUIPMENT	\$24,094	\$22,764	\$6,979	\$0	\$6,979	\$0	\$6,979
534620	TEXTBOOKS	\$50,492	\$128,649	\$96,825	\$0	\$96,825	\$0	\$96,825
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$74	\$0	\$74	\$0	\$74
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$211	\$0	\$211	\$0	\$211
534713	PC SOFTWARE	\$20,973	\$26,000	\$26,706	\$0	\$26,706	\$0	\$26,706
534714	SERVER SOFTWARE	\$428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$172,076</b>	<b>\$209,804</b>	<b>\$162,783</b>	<b>\$0</b>	<b>\$162,783</b>	<b>\$0</b>	<b>\$162,783</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTMNT EXP	\$0	\$0	\$108	\$0	\$108	\$0	\$108



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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,052	\$671	\$3,111	\$0	\$3,111	\$0	\$3,111
535840	SERVICE & OTHER AWARDS	\$0	\$50	\$122	\$0	\$122	\$0	\$122
535900	OTHER EXPENSES	\$125	\$198,893	\$7,419	\$0	\$7,419	\$0	\$7,419
535901	OTHER EXPENSES, NON-OPER	\$0	\$157,332	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,177</b>	<b>\$356,946</b>	<b>\$10,760</b>	<b>\$0</b>	<b>\$10,760</b>	<b>\$0</b>	<b>\$10,760</b>

**RESERVES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537204	RES-LEGIS INCR COMPENSATN	\$0	\$26,393	\$26,393	\$0	\$26,393	\$0	\$26,393
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$26,393</b>	<b>\$26,393</b>	<b>\$0</b>	<b>\$26,393</b>	<b>\$0</b>	<b>\$26,393</b>
<b>Total Requirements</b>		<b>\$10,126,698</b>	<b>\$12,041,292</b>	<b>\$10,817,230</b>	<b>\$0</b>	<b>\$10,817,230</b>	<b>\$0</b>	<b>\$10,817,230</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432401	FOUNDATION GRANTS	\$467,546	\$338,239	\$421,871	\$0	\$421,871	\$0	\$421,871
432402	PRIVATE GRANTS	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
432908	STATE AID-GENERAL	\$9,947	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$479,646</b>	<b>\$338,239</b>	<b>\$421,871</b>	<b>\$0</b>	<b>\$421,871</b>	<b>\$0</b>	<b>\$421,871</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

General Instruction provides a comprehensive high school curriculum with unusually challenging educational opportunities for students who are academically talented in science and mathematics so that they pursue science and mathematics in college and in their careers. The Distance Education and Extended Programs Division offers courses to students and teachers throughout North Carolina. This division seeks to recruit and retain exceptionally qualified teachers in order to provide challenging educational opportunities to academically talented mathematics and science students.

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$9,031	\$73,755	\$3,980	\$0	\$3,980	\$0	\$3,980
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,031</b>	<b>\$73,755</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$24,865	\$32,790	\$32,790	\$0	\$32,790	\$0	\$32,790
435831	EXTENSION INSTRUCTION FEE	\$7,030	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$31,895</b>	<b>\$32,790</b>	<b>\$32,790</b>	<b>\$0</b>	<b>\$32,790</b>	<b>\$0</b>	<b>\$32,790</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$101,845	\$17,551	\$93,271	\$0	\$93,271	\$0	\$93,271
<b>Total MISCELLANEOUS</b>		<b>\$101,845</b>	<b>\$17,551</b>	<b>\$93,271</b>	<b>\$0</b>	<b>\$93,271</b>	<b>\$0</b>	<b>\$93,271</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438700	INTER-INST TFR	\$15,762	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$2,038	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538310	PRIOR YR REFUNDS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$640,277</b>	<b>\$462,335</b>	<b>\$551,912</b>	<b>\$0</b>	<b>\$551,912</b>	<b>\$0</b>	<b>\$551,912</b>
<b>Net Appropriation</b>		<b>\$9,486,421</b>	<b>\$11,578,957</b>	<b>\$10,265,318</b>	<b>\$0</b>	<b>\$10,265,318</b>	<b>\$0</b>	<b>\$10,265,318</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	10.000	5.000	10.000	0.000	10.000	0.000	10.000
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531114	EPA-REG SAL/WAGE-INDIRECT	0.000	0.000	-2.000	0.000	-2.000	0.000	-2.000
531151	EPA-TEACH SALARIES-APPRO	81.640	73.500	81.641	0.000	81.641	0.000	81.641
531152	EPA-TEACH SALARIES-RECPT	1.870	6.000	1.872	0.000	1.872	0.000	1.872
531154	EPA-T LIMIT TEACH SAL-APP	0.000	2.500	2.000	0.000	2.000	0.000	2.000
531161	EPA-TIME LIMITED SAL-APP	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	18.750	6.250	18.750	0.000	18.750	0.000	18.750
531212	SPA-REG SALARIES-RECPT	0.250	1.500	0.250	0.000	0.250	0.000	0.250
<b>Total FTE</b>		<b>113.510</b>	<b>94.750</b>	<b>113.513</b>	<b>0.000</b>	<b>113.513</b>	<b>0.000</b>	<b>113.513</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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

To account for revenues and expenditures for non-credit and receipts supported instruction including summer accelerated programs in science, technology, engineering and mathematics to middle school and high school students not enrolled in the normal residential programs of NCSSM.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$40,353	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$39,181	\$38,965	\$47,000	\$0	\$47,000	\$0	\$47,000
531311	REG(N S) TEMP WAGES-APPR	\$0	\$720	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$61,311	\$37,792	\$94,954	\$0	\$94,954	\$0	\$94,954
531322	CONTR EMPL PER IRS-RECPT	\$99,134	\$16,715	\$99,134	\$0	\$99,134	\$0	\$99,134
531412	OT PAY - RECEIPTS	\$1,728	\$0	\$1,728	\$0	\$1,728	\$0	\$1,728
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$2,093	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,173	\$7,226	\$18,576	\$0	\$18,576	\$0	\$18,576
531521	REG RETIRE CONTRIB-APPRO	\$0	\$1,769	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$6,086	\$7,602	\$0	\$0	\$0	\$0	\$0
531541	OPT RETIRE CONTRIB-APPRO	\$0	\$1,892	\$0	\$0	\$0	\$0	\$0
531542	OPT RETIRE CONTRIB-RECPTS	\$2,938	\$38	\$6,228	\$0	\$6,228	\$0	\$6,228
531561	MED INS CONTRIB-APPRO	\$0	\$6,713	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$5,869	\$5,471	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$42	\$23	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$231,461</b>	<b>\$167,372</b>	<b>\$273,724</b>	<b>\$0</b>	<b>\$273,724</b>	<b>\$0</b>	<b>\$273,724</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$45,601	\$4,858	\$42,848	\$0	\$42,848	\$0	\$42,848
532199	MISC CONTRACTUAL SERVICES	(\$6,701)	\$86,906	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$7,193	\$0	\$51,692	\$0	\$51,692	\$0	\$51,692
532712	TRANS AIR-OUT STATE,IN US	\$288	\$366	\$1,100	\$0	\$1,100	\$0	\$1,100



**Recommended Base Budget (Worksheet I)**  
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**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

To account for revenues and expenditures for non-credit and receipts supported instruction including summer accelerated programs in science, technology, engineering and mathematics to middle school and high school students not enrolled in the normal residential programs of NCSSM.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$484	\$309	\$684	\$0	\$684	\$0	\$684
532715	TRANS GRND-OUT STA,IN US	\$0	\$223	\$191	\$0	\$191	\$0	\$191
532721	LODGING - IN STATE	\$1,384	\$201	\$1,384	\$0	\$1,384	\$0	\$1,384
532722	LODGING-OUT STATE, IN US	\$851	\$608	\$1,786	\$0	\$1,786	\$0	\$1,786
532724	MEALS - IN STATE	\$1,608	\$70	\$1,608	\$0	\$1,608	\$0	\$1,608
532725	MEALS-OUT OF STATE,IN US	\$129	\$84	\$912	\$0	\$912	\$0	\$912
532821	COMPUTER/DATA PROCESS SVC	\$8,499	\$98	\$8,568	\$0	\$8,568	\$0	\$8,568
532826	SOFTWARE SUBSCRIPTIONS	\$5,859	\$540	\$5,859	\$0	\$5,859	\$0	\$5,859
532827	ELECTRONIC SERVICES	(\$2,611)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$893	\$157	\$1,007	\$0	\$1,007	\$0	\$1,007
532850	PRINT,BIND,DUPLICATE	\$171	\$515	\$739	\$0	\$739	\$0	\$739
532860	ADVERTISING	\$15,878	\$7,412	\$23,879	\$0	\$23,879	\$0	\$23,879
532930	REGISTRATION FEES	\$2,445	\$809	\$2,446	\$0	\$2,446	\$0	\$2,446
<b>Total PURCHASED SERVICES</b>		<b>\$81,969</b>	<b>\$103,156</b>	<b>\$144,703</b>	<b>\$0</b>	<b>\$144,703</b>	<b>\$0</b>	<b>\$144,703</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	(\$96)	\$254	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$33,456	\$27,313	\$55,065	\$0	\$55,065	\$0	\$55,065
533900	OTHER MATERIALS & SUPP	\$859	\$4,415	\$877	\$0	\$877	\$0	\$877
<b>Total SUPPLIES</b>		<b>\$34,218</b>	<b>\$31,982</b>	<b>\$55,942</b>	<b>\$0</b>	<b>\$55,942</b>	<b>\$0</b>	<b>\$55,942</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**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

To account for revenues and expenditures for non-credit and receipts supported instruction including summer accelerated programs in science, technology, engineering and mathematics to middle school and high school students not enrolled in the normal residential programs of NCSSM.

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$144	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,037	\$150	\$1,038	\$0	\$1,038	\$0	\$1,038
534713	PC SOFTWARE	\$0	\$5,280	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,037</b>	<b>\$5,574</b>	<b>\$1,038</b>	<b>\$0</b>	<b>\$1,038</b>	<b>\$0</b>	<b>\$1,038</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	(\$250)	\$1,750	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$31,023	\$0	\$93,593	\$0	\$93,593	\$0	\$93,593
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$30,773</b>	<b>\$1,750</b>	<b>\$93,593</b>	<b>\$0</b>	<b>\$93,593</b>	<b>\$0</b>	<b>\$93,593</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538600	NONMAND INTRA-INST TFR	\$0	\$200	\$0	\$0	\$0	\$0	\$0
538920	DEFERRED OBLIGATIONS/RECE	\$263,462	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$263,462</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$642,920</b>	<b>\$310,034</b>	<b>\$569,000</b>	<b>\$0</b>	<b>\$569,000</b>	<b>\$0</b>	<b>\$569,000</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432401	FOUNDATION GRANTS	\$22,848	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$22,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

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To account for revenues and expenditures for non-credit and receipts supported instruction including summer accelerated programs in science, technology, engineering and mathematics to middle school and high school students not enrolled in the normal residential programs of NCSSM.

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435800	TUITION & FEES	\$0	\$128,022	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$571,097	\$182,012	\$569,000	\$0	\$569,000	\$0	\$569,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$571,097</b>	<b>\$310,034</b>	<b>\$569,000</b>	<b>\$0</b>	<b>\$569,000</b>	<b>\$0</b>	<b>\$569,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438920	DEFERRED OBLIGATION RECEI	\$51,129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$51,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$645,073</b>	<b>\$310,034</b>	<b>\$569,000</b>	<b>\$0</b>	<b>\$569,000</b>	<b>\$0</b>	<b>\$569,000</b>
<b>Net Appropriation</b>		<b>(\$2,153)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	0.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1311-Library Services

Library Services provides library resources and instructional media services to support the curriculum, and provides copy center services to all school departments and functions. Responsibilities include: build and maintain a book collection of 20,000 volumes, operate the library facilities and provide library services to students and teachers, provide media and copy services, and purchase and support the operation of the latest educational technologies used for NCSSM's programs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$76,846	\$2,713	\$78,383	\$0	\$78,383	\$0	\$78,383
531151	EPA-TEACH SALARIES-APPRO	\$0	\$61,214	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$140,825	\$81,851	\$151,379	\$0	\$151,379	\$0	\$151,379
531221	SPA TIME LIMITED SAL-APP	\$0	\$12,344	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$950	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$0	\$6,542	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$73	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$860	\$4,223	\$1,243	\$0	\$1,243	\$0	\$1,243
531511	SOCIAL SEC CONTRIB-APPRO	\$16,229	\$5,444	\$17,672	\$0	\$17,672	\$0	\$17,672
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$2,066	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$0	\$161	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$34,541	\$11,431	\$43,333	\$0	\$43,333	\$0	\$43,333
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$3,267	\$0	\$0	\$0	\$0	\$0
531541	OPT RETIRE CONTRIB-APPRO	\$168	\$199	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$23,476	\$7,553	\$28,994	\$0	\$28,994	\$0	\$28,994
531576	FLEXIBLE SPENDING SAVINGS	\$162	\$108	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$293,179</b>	<b>\$227,566</b>	<b>\$321,004</b>	<b>\$0</b>	<b>\$321,004</b>	<b>\$0</b>	<b>\$321,004</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1311-Library Services

Library Services provides library resources and instructional media services to support the curriculum, and provides copy center services to all school departments and functions. Responsibilities include: build and maintain a book collection of 20,000 volumes, operate the library facilities and provide library services to students and teachers, provide media and copy services, and purchase and support the operation of the latest educational technologies used for NCSSM's programs.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,200	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532524	RENT/LEASE-GEN OFF EQUIP	\$36,097	\$44,021	\$33,565	\$0	\$33,565	\$0	\$33,565
532714	TRANSP-GRND - IN STATE	\$0	\$230	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$219	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$344	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$689	\$1,944	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$312	\$34	\$4	\$0	\$4	\$0	\$4
532850	PRINT,BIND,DUPLICATE	\$358	\$1,200	\$382	\$0	\$382	\$0	\$382
532930	REGISTRATION FEES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$38,665</b>	<b>\$49,892</b>	<b>\$35,151</b>	<b>\$0</b>	<b>\$35,151</b>	<b>\$0</b>	<b>\$35,151</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$834	\$950	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$11,104	\$10,720	\$14,412	\$0	\$14,412	\$0	\$14,412
<b>Total SUPPLIES</b>		<b>\$11,938</b>	<b>\$11,670</b>	<b>\$15,012</b>	<b>\$0</b>	<b>\$15,012</b>	<b>\$0</b>	<b>\$15,012</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2019-21**  
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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534513	FURN-CLASSROOM/LIBRARY	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,229	\$6,255	\$1,636	\$0	\$1,636	\$0	\$1,636
534630	LBRRY&LRNING RESRCE COLL	\$20,281	\$45,444	\$31,349	\$0	\$31,349	\$0	\$31,349
534711	OTHER COMPUTER SOFTWARE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$800	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,510</b>	<b>\$57,399</b>	<b>\$32,985</b>	<b>\$0</b>	<b>\$32,985</b>	<b>\$0</b>	<b>\$32,985</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$3,704	\$0	\$3,704	\$0	\$3,704
535901	OTHER EXPENSES, NON-OPER	\$0	\$34,663	\$2,295	\$0	\$2,295	\$0	\$2,295
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$40,163</b>	<b>\$5,999</b>	<b>\$0</b>	<b>\$5,999</b>	<b>\$0</b>	<b>\$5,999</b>
<b>Total Requirements</b>		<b>\$365,292</b>	<b>\$386,690</b>	<b>\$410,151</b>	<b>\$0</b>	<b>\$410,151</b>	<b>\$0</b>	<b>\$410,151</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$83,093	\$54,802	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$83,093</b>	<b>\$54,802</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>



**Recommended Base Budget (Worksheet I)  
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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

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**Receipts**

<b>Total Receipts</b>	<b>\$83,093</b>	<b>\$54,802</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Net Appropriation</b>	<b>\$282,199</b>	<b>\$331,888</b>	<b>\$350,151</b>	<b>\$0</b>	<b>\$350,151</b>	<b>\$0</b>	<b>\$350,151</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531151	EPA-TEACH SALARIES-APPRO	1.000	2.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	3.750	3.000	3.750	0.000	3.750	0.000	3.750
<b>Total FTE</b>		<b>4.750</b>	<b>5.000</b>	<b>4.750</b>	<b>0.000</b>	<b>4.750</b>	<b>0.000</b>	<b>4.750</b>



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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1411-Student Services

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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$248,316	\$4,466	\$571,161	\$0	\$571,161	\$0	\$571,161
531151	EPA-TEACH SALARIES-APPRO	\$1,524,072	\$1,277,014	\$1,329,319	\$0	\$1,329,319	\$0	\$1,329,319
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$530,700	\$536,221	\$537,088	\$0	\$537,088	\$0	\$537,088
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$12,761	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$178,288	\$129,938	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$7,328	\$2,053	\$0	\$0	\$0	\$0	\$0
531313	REG(N S) TEMP WAGES-UNDES	\$0	\$502	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$51,912	\$8,149	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$8,594	\$16,483	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$20,024	\$15,297	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$263	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$12,936	\$9,069	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,374	\$16,987	\$8,172	\$0	\$8,172	\$0	\$8,172
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$368	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$770	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$190,665	\$186,796	\$187,099	\$0	\$187,099	\$0	\$187,099
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,404	\$1,662	\$0	\$0	\$0	\$0	\$0



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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

**1411-Student Services**

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**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$34	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$0	\$1,184	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$366,335	\$317,764	\$390,180	\$0	\$390,180	\$0	\$390,180
531522	REG RETIRE CONTRIB-RECPTS	\$1,147	\$4,296	\$0	\$0	\$0	\$0	\$0
531541	OPT RETIRE CONTRIB-APPRO	\$19,731	\$13,928	\$42,958	\$0	\$42,958	\$0	\$42,958
531542	OPT RETIRE CONTRIB-RECPTS	\$131	\$633	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$276,138	\$217,235	\$311,300	\$0	\$311,300	\$0	\$311,300
531576	FLEXIBLE SPENDING SAVINGS	\$2,989	\$1,595	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$4,270	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,258	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$19,294	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,452,554</b>	<b>\$2,804,520</b>	<b>\$3,377,277</b>	<b>\$0</b>	<b>\$3,377,277</b>	<b>\$0</b>	<b>\$3,377,277</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SERV	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$29,200	\$26,000	\$29,200	\$0	\$29,200	\$0	\$29,200
532170	ADMIN SERVICES	\$5,163	\$3,278	\$6,281	\$0	\$6,281	\$0	\$6,281
532181	FOOD SER AGREEMENT	\$948,442	\$830,000	\$963,340	\$0	\$963,340	\$0	\$963,340
532185	WASTE REM/RECY SER AGREEM	\$284	\$1,000	\$270	\$0	\$270	\$0	\$270
532193	TRANSPORTATION SVCS	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$321,672	\$327,500	\$325,649	\$0	\$325,649	\$0	\$325,649



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$0	\$0	\$20,770	\$0	\$20,770	\$0	\$20,770
532331	REPAIRS-MOTOR VEHICLES	\$13,658	\$15,000	\$10,574	\$0	\$10,574	\$0	\$10,574
532333	REPAIRS-OTHER EQUIPMENT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$15,238	\$8,500	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$180	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$12,498	\$5,000	\$18,055	\$0	\$18,055	\$0	\$18,055
532590	RENT/LEASE OTHER PROPERTY	\$6,613	\$2,800	\$149	\$0	\$149	\$0	\$149
532712	TRANS AIR-OUT STATE,IN US	\$0	\$300	\$6,091	\$0	\$6,091	\$0	\$6,091
532714	TRANSP-GRND - IN STATE	\$342	\$535	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$363	\$950	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$38	\$200	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,628	\$3,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,317	\$2,300	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$6,279	\$0	\$6,279	\$0	\$6,279
532840	POSTAGE, FREIGHT & DELIV	\$393	\$1,500	\$2,149	\$0	\$2,149	\$0	\$2,149
532850	PRINT,BIND,DUPLICATE	\$15,521	\$7,090	\$6,058	\$0	\$6,058	\$0	\$6,058
532860	ADVERTISING	\$375	\$0	\$320	\$0	\$320	\$0	\$320
532912	MOTOR VEHICLE INSURANCE	\$9,065	\$4,500	\$12,619	\$0	\$12,619	\$0	\$12,619
532919	OTHER INSURANCE	\$55,353	\$47,821	\$57,661	\$0	\$57,661	\$0	\$57,661



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$260	\$300	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,444,522</b>	<b>\$1,338,854</b>	<b>\$1,465,465</b>	<b>\$0</b>	<b>\$1,465,465</b>	<b>\$0</b>	<b>\$1,465,465</b>

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,564	\$4,392	\$3,527	\$0	\$3,527	\$0	\$3,527
533150	SECURITY & SAFETY SUPP	\$16,643	\$4,000	\$4,960	\$0	\$4,960	\$0	\$4,960
533210	JANITORIAL SUPPLIES	\$25,123	\$14,000	\$27,900	\$0	\$27,900	\$0	\$27,900
533310	GASOLINE	\$18,623	\$30,000	\$15,122	\$0	\$15,122	\$0	\$15,122
533330	OIL, LUBRICANTS, FLUIDS	\$205	\$15,000	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,060	\$1,000	\$1,216	\$0	\$1,216	\$0	\$1,216
533510	CLOTHING & UNIFORMS	\$9,148	\$5,500	\$12,151	\$0	\$12,151	\$0	\$12,151
533610	DRUG SUPPLIES	\$2,984	\$4,000	\$7,163	\$0	\$7,163	\$0	\$7,163
533720	EDUCATIONAL SUPPLIES	\$1	\$1,290	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,746	\$1,612	\$19,626	\$0	\$19,626	\$0	\$19,626
<b>Total SUPPLIES</b>		<b>\$88,096</b>	<b>\$80,794</b>	<b>\$91,665</b>	<b>\$0</b>	<b>\$91,665</b>	<b>\$0</b>	<b>\$91,665</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$827	\$1,500	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534525	EQUIP-DIETARY	\$5,505	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$15,701	\$20,300	\$19,314	\$0	\$19,314	\$0	\$19,314
534534	PC/PRINTER EQUIPMENT	\$1,044	\$3,400	\$559	\$0	\$559	\$0	\$559
534539	OTHER EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$30,773	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$574	\$6,500	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,176	\$2,450	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$62,601</b>	<b>\$70,150</b>	<b>\$19,873</b>	<b>\$0</b>	<b>\$19,873</b>	<b>\$0</b>	<b>\$19,873</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$195	\$0	\$195	\$0	\$195
535900	OTHER EXPENSES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$150</b>	<b>\$0</b>	<b>\$195</b>	<b>\$0</b>	<b>\$195</b>	<b>\$0</b>	<b>\$195</b>

<b>Total Requirements</b>		<b>\$5,047,923</b>	<b>\$4,294,318</b>	<b>\$4,954,475</b>	<b>\$0</b>	<b>\$4,954,475</b>	<b>\$0</b>	<b>\$4,954,475</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432401	FOUNDATION GRANTS	\$9,236	\$11,673	\$30,000	\$0	\$30,000	\$0	\$30,000
432402	PRIVATE GRANTS	\$4,898	\$0	\$0	\$0	\$0	\$0	\$0
432908	STATE AID-GENERAL	\$829	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1411-Student Services

The Student Life Division provides a residential environment for high school students ranging in age from 14 to 18. The major programmatic divisions are residential life, counseling services, physical activity/wellness, varsity and intramural sports programs, contracted food and health services, 24-hour security services, Student Activities Board, and Student Government Association to promote student leadership and social awareness development. The services enhance the total development of students by contributing to their holistic development including cultural, social, intellectual, physical, and emotional maturation.

Receipts

**GRANTS**

<b>Total GRANTS</b>	\$14,963	\$11,673	\$30,000	\$0	\$30,000	\$0	\$30,000
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**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434110	HOUSEHOLD/CLEANING SVC	\$9,423	\$0	\$6,245	\$0	\$6,245	\$0	\$6,245
434150	FOOD & VENDING SVC	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
434320	SALE OF SURPLUS PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		\$9,423	\$7,500	\$13,745	\$0	\$13,745	\$0	\$13,745

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$2,451	\$390	\$1,668	\$0	\$1,668	\$0	\$1,668
<b>Total MISCELLANEOUS</b>		\$2,451	\$390	\$1,668	\$0	\$1,668	\$0	\$1,668

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538310	PRIOR YR REFUNDS	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$1,480	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$28,316	\$19,563	\$45,413	\$0	\$45,413	\$0	\$45,413
<b>Net Appropriation</b>	\$5,019,606	\$4,274,755	\$4,909,062	\$0	\$4,909,062	\$0	\$4,909,062

**FTE**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	3.000	4.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2017-18</b>	<b>Certified 2018-19</b>	<b>Authorized 2018-19</b>	<b>Incr/Decr 2019-20</b>	<b>Total 2019-20</b>	<b>Incr/Decr 2020-21</b>	<b>Total 2020-21</b>
531151	EPA-TEACH SALARIES-APPRO	33.500	9.500	33.500	0.000	33.500	0.000	33.500
531211	SPA-REG SALARIES-APPRO	14.000	33.000	14.000	0.000	14.000	0.000	14.000
<b>Total FTE</b>		<b>50.500</b>	<b>46.500</b>	<b>50.500</b>	<b>0.000</b>	<b>50.500</b>	<b>0.000</b>	<b>50.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1511-Plant Facilities

Plant Facilities provides utilities, housekeeping, maintenance, and grounds upkeep for NCSSM's 27-acre, 16 building residential campus. Other responsibilities include: maintain new and renovated buildings, make repairs to facilities and equipment, manage capital improvement projects, coordinate with designers and contractors on construction and repair projects, and maintain building comfort levels that maximize energy efficiency and conservation.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$81,523	\$74,212	\$83,153	\$0	\$83,153	\$0	\$83,153
531211	SPA-REG SALARIES-APPRO	\$687,084	\$691,717	\$724,234	\$0	\$724,234	\$0	\$724,234
531311	REG(N S) TEMP WAGES-APPR	\$26,448	\$6,759	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$4,221	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	(\$4,221)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$3,593	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$638	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$3,394	\$4,842	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,405	\$14,506	\$9,066	\$0	\$9,066	\$0	\$9,066
531511	SOCIAL SEC CONTRIB-APPRO	\$58,932	\$30,895	\$62,459	\$0	\$62,459	\$0	\$62,459
531512	SOCIAL SEC CONTRIB-RECPTS	(\$318)	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$0	\$845	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$134,094	\$79,710	\$152,274	\$0	\$152,274	\$0	\$152,274
531522	REG RETIRE CONTRIB-RECPTS	(\$590)	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$108,940	\$74,959	\$115,974	\$0	\$115,974	\$0	\$115,974
531576	FLEXIBLE SPENDING SAVINGS	\$1,123	\$73	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,112,266</b>	<b>\$987,518</b>	<b>\$1,147,160</b>	<b>\$0</b>	<b>\$1,147,160</b>	<b>\$0</b>	<b>\$1,147,160</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$0	\$11	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1511-Plant Facilities

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$23,623	\$23,100	\$18,295	\$0	\$18,295	\$0	\$18,295
532187	PEST CONTROL AGREEMENT	\$5,561	\$6,000	\$4,815	\$0	\$4,815	\$0	\$4,815
532193	TRANSPORTATION SVCS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$157,983	\$50,000	\$105,804	\$0	\$105,804	\$0	\$105,804
532210	ENRG SER -ELECTRICAL	\$553,768	\$547,045	\$604,917	\$0	\$604,917	\$0	\$604,917
532220	ENRG SER -NAT.GAS/PROPANE	\$292,731	\$128,649	\$292,731	\$0	\$292,731	\$0	\$292,731
532230	ENRG SER -WATER & SEWER	\$188,573	\$150,000	\$188,573	\$0	\$188,573	\$0	\$188,573
532241	ENRG SER -FUEL OIL	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$6,296	\$49,825	\$4,255	\$0	\$4,255	\$0	\$4,255
532331	REPAIRS-MOTOR VEHICLES	\$0	\$600	\$729	\$0	\$729	\$0	\$729
532333	REPAIRS-OTHER EQUIPMENT	\$31,552	\$35,302	\$21,179	\$0	\$21,179	\$0	\$21,179
532390	REPAIRS-OTHER	\$55,571	\$168,561	\$42,977	\$0	\$42,977	\$0	\$42,977
532430	MAINT AGREEMENT-EQUIP	\$21,228	\$13,897	\$24,362	\$0	\$24,362	\$0	\$24,362
532442	MAINT AGRMT-WAN SOFTWARE	\$4,897	\$0	\$2,198	\$0	\$2,198	\$0	\$2,198
532590	RENT/LEASE OTHER PROPERTY	\$64,616	\$66,800	\$31,750	\$0	\$31,750	\$0	\$31,750
532714	TRANSP-GRND - IN STATE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,066	\$1,248	\$410	\$0	\$410	\$0	\$410
532840	POSTAGE, FREIGHT & DELIV	\$12	\$0	\$41	\$0	\$41	\$0	\$41
532850	PRINT,BIND,DUPLICATE	\$33	\$50	\$2,230	\$0	\$2,230	\$0	\$2,230
532930	REGISTRATION FEES	\$35	\$0	\$70	\$0	\$70	\$0	\$70
<b>Total PURCHASED SERVICES</b>		<b>\$1,407,842</b>	<b>\$1,241,638</b>	<b>\$1,345,336</b>	<b>\$0</b>	<b>\$1,345,336</b>	<b>\$0</b>	<b>\$1,345,336</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
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870-North Carolina School of Science and Mathematics

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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,563	\$918	\$2,729	\$0	\$2,729	\$0	\$2,729
533150	SECURITY & SAFETY SUPP	\$2,115	\$1,992	\$2,611	\$0	\$2,611	\$0	\$2,611
533210	JANITORIAL SUPPLIES	\$30,804	\$25,000	\$22,644	\$0	\$22,644	\$0	\$22,644
533240	CARPENTRY & HARDWARE SUPP	\$314	\$2,750	\$672	\$0	\$672	\$0	\$672
533250	AGRICULTURL/ANIMAL SUPPLY	\$7,156	\$3,000	\$5,483	\$0	\$5,483	\$0	\$5,483
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$7,066	\$15,000	\$3,900	\$0	\$3,900	\$0	\$3,900
533310	GASOLINE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$124	\$1,000	\$411	\$0	\$411	\$0	\$411
533340	TIRES & TUBES	\$607	\$400	\$388	\$0	\$388	\$0	\$388
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$600	\$185	\$0	\$185	\$0	\$185
533510	CLOTHING & UNIFORMS	\$46	\$0	\$42	\$0	\$42	\$0	\$42
533720	EDUCATIONAL SUPPLIES	\$7,328	\$3,500	\$7,539	\$0	\$7,539	\$0	\$7,539
533900	OTHER MATERIALS & SUPP	\$12,837	\$14,000	\$20,319	\$0	\$20,319	\$0	\$20,319
<b>Total SUPPLIES</b>		<b>\$69,961</b>	<b>\$69,560</b>	<b>\$66,923</b>	<b>\$0</b>	<b>\$66,923</b>	<b>\$0</b>	<b>\$66,923</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$4,802	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$3,650	\$0	\$990	\$0	\$990	\$0	\$990



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870-North Carolina School of Science and Mathematics

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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$74	\$0	\$1,089	\$0	\$1,089	\$0	\$1,089
534539	OTHER EQUIPMENT	\$15,811	\$2,500	\$925	\$0	\$925	\$0	\$925
534620	TEXTBOOKS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$24,362</b>	<b>\$5,500</b>	<b>\$3,004</b>	<b>\$0</b>	<b>\$3,004</b>	<b>\$0</b>	<b>\$3,004</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$184	\$0	\$184	\$0	\$184
535900	OTHER EXPENSES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,100</b>	<b>\$184</b>	<b>\$0</b>	<b>\$184</b>	<b>\$0</b>	<b>\$184</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538501	MAND TRAN ENERGY SAV DEBT	\$108,711	\$26,955	\$112,095	\$0	\$112,095	\$0	\$112,095
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$108,711</b>	<b>\$26,955</b>	<b>\$112,095</b>	<b>\$0</b>	<b>\$112,095</b>	<b>\$0</b>	<b>\$112,095</b>

<b>Total Requirements</b>		<b>\$2,723,141</b>	<b>\$2,332,271</b>	<b>\$2,674,702</b>	<b>\$0</b>	<b>\$2,674,702</b>	<b>\$0</b>	<b>\$2,674,702</b>
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Receipts

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2019-21**  
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	SALE OF SURP PROP-NONOPER	\$2,113	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
434410	RENTAL OF REAL PROPERTY	\$12,368	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$14,481</b>	<b>\$2,113</b>	<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$5,530	\$4,480	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$5,530</b>	<b>\$4,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$20,012</b>	<b>\$6,593</b>	<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>
<b>Net Appropriation</b>		<b>\$2,703,129</b>	<b>\$2,325,678</b>	<b>\$2,672,589</b>	<b>\$0</b>	<b>\$2,672,589</b>	<b>\$0</b>	<b>\$2,672,589</b>

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	1.000	2.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	24.000	27.000	24.000	0.000	24.000	0.000	24.000
<b>Total FTE</b>		<b>25.000</b>	<b>29.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>