

NORTH CAROLINA
Title of book

**Recommended Base Budget
Line Item Detail & Fund Purpose Statements
2023-25**

EDUCATION

Office of State Budget & Management
Office of the Governor

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Introduction

The Base Budget Line Item Detail, 2023-25 is the baseline for the upcoming biennium. It details the Governor's recommended fiscal plan for continuing operations of the state of North Carolina for the upcoming biennium.

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

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

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

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

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

How to Read the Base Budget

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

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

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

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

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

- 1) Description of the expenditure or receipt
- 2) Amount spent or received as of June 30 of the first year (2021-22) of the current biennium (2021-23)
- 3) OSBM certified amount for FY 2022-23, including legislatively authorized revisions. *Not shown for the university system*
- 4) OSBM certified amount for FY 2022-23, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2023-24) of the next biennium (2023-25), as compared to the current year (2022-23)
- 6) Total amount requested for the first year (2023-24) of the next biennium (2023-25)
- 7) Amount of the recommended increase or decrease for the second year (2024-25) of the next biennium (2023-25), as compared to the current year (2022-23) in column 4
- 8) Total amount requested for the second year (2024-25) of the next biennium

Definitions

Authorized Budget

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

Base Budget

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

1. Annualization of programs and positions.
2. Reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium.
3. Increases to adjust for nonrecurring reductions during the prior fiscal biennium.
4. Adjustments for federal payroll tax changes.
5. Rate increases in accordance with the terms of existing leases of real property.
6. Adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c..
7. Reconciliation of intra-governmental and inter-governmental transfers.
8. Adjustments for statutory appropriations and other adjustments as directed by the General Assembly.
9. Reconciliation of salary-related employer contributions, longevity, and special separation allowance under Article 12D of Chapter 143 of the General Statutes.

Budget Code

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

Budget codes are established for the following fund types:

- 0xxxx - Institutional Funds Revenue
- 1xxxx – General Fund
- 2xxxx - Special Funds
- 3xxxx - Federal Funds
- 4xxxx - Capital Project Funds

5xxxx - Enterprise Funds

6xxxx – Trust and Agency Funds
7xxxx - Service Funds

8xxxx - Highway Funds

Certified Budget

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

Change Budget

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

Fund Code

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

Recommended Budget

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

Worksheet I

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



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

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

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$15,579,117,719	\$13,567,601,055	\$13,075,975,980	(\$213,862,203)	\$12,862,113,777	(\$213,862,203)	\$12,862,113,777
Total Receipts	\$4,991,375,394	\$2,289,767,649	\$1,798,142,574	(\$89,743,953)	\$1,708,398,621	(\$89,743,953)	\$1,708,398,621
Net Appropriation	\$10,587,742,324	\$11,277,833,406	\$11,277,833,406	(\$124,118,250)	\$11,153,715,156	(\$124,118,250)	\$11,153,715,156
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,136.610	1,217.977	1,201.977	0.000	1,201.977	0.000	1,201.977



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1000	DPI - Executive and Administrative Functions	\$6,555,137	\$10,722,547	\$11,310,889	\$0	\$11,310,889	\$0	\$11,310,889
1005	STATE BOARD OF EDUCATION	\$2,183,436	\$1,111,040	\$1,903,842	\$0	\$1,903,842	\$0	\$1,903,842
1021	DPI - Education Innovations - 21st Century Schools	\$4,240,455	\$954,915	\$956,069	\$0	\$956,069	\$0	\$956,069
1026	ESSER I - Administration	\$573,016	\$0	\$0	\$0	\$0	\$0	\$0
1027	ESSER II - Administration	\$1,673,543	\$0	\$0	\$0	\$0	\$0	\$0
1028	ESSER III - Administration	\$376,345	\$0	\$0	\$0	\$0	\$0	\$0
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	\$6,309,615	\$5,954,610	\$6,191,506	\$0	\$6,191,506	\$0	\$6,191,506
1126	ESSER I - Leadership	\$19,875,565	\$0	\$0	\$0	\$0	\$0	\$0
1127	ESSER II - Leadership	\$46,648,515	\$0	\$0	\$0	\$0	\$0	\$0
1128	ESSER III - Leadership	\$131,422,483	\$0	\$0	\$0	\$0	\$0	\$0
1129	EANS I Grant	\$35,082,376	\$0	\$0	\$0	\$0	\$0	\$0
1131	EANS II Grant	\$4,913,804	\$0	\$0	\$0	\$0	\$0	\$0
1300	DPI - Financial and Business Services	\$7,491,034	\$10,620,535	\$10,359,730	\$0	\$10,359,730	\$0	\$10,359,730
1330	DPI - Student and School Support Services	\$10,807,802	\$10,228,511	\$10,293,226	\$0	\$10,293,226	\$0	\$10,293,226
1400	Office of Early Learning	\$18,660,026	\$34,366,728	\$34,568,152	(\$6,100,000)	\$28,468,152	(\$6,100,000)	\$28,468,152
1410	North Carolina Center for the Advancement of Teaching	\$5,901,921	\$4,332,831	\$4,332,831	\$0	\$4,332,831	\$0	\$4,332,831
1450	K-3 Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1500	DPI - Technology Services	\$28,392,430	\$18,508,517	\$18,097,288	(\$7,000,000)	\$11,097,288	(\$7,000,000)	\$11,097,288



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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080-Department of Public Instruction
13510-Public Instruction - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1600	DPI - Curriculum, Instruction, Accountability and Technology	\$28,924,482	\$34,577,053	\$34,872,957	(\$400,000)	\$34,472,957	(\$400,000)	\$34,472,957
1640	DPI - Educator Quality and Recruitment	\$11,149,018	\$12,758,971	\$13,235,156	\$0	\$13,235,156	\$0	\$13,235,156
1660	DPI - Special Populations	\$27,036,423	\$22,557,740	\$22,745,726	\$0	\$22,745,726	\$0	\$22,745,726
1704	Education Technology - ARRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1800	K-12 Classroom Instruction -SPSF	\$9,373,532,702	\$9,509,932,741	\$9,509,932,741	(\$111,003,411)	\$9,398,929,330	(\$111,003,411)	\$9,398,929,330
1808	SPSF - Statewide System Operations and Maintenance	\$12,806,961	\$10,258,861	\$10,258,861	\$0	\$10,258,861	\$0	\$10,258,861
1810	SPSF - Local Education Agency - Administration	\$92,664,627	\$102,049,641	\$102,049,641	\$0	\$102,049,641	\$0	\$102,049,641
1811	SPSF - Assistance to Districts and Schools	\$481,756,405	\$445,415,392	\$445,415,392	\$0	\$445,415,392	\$0	\$445,415,392
1815	Governor's Emergency Education Relief Fund	\$36,156,545	\$0	\$0	\$0	\$0	\$0	\$0
1816	Elementary and Secondary School Relief I	\$108,193,386	\$0	\$0	\$0	\$0	\$0	\$0
1817	Elementary and Secondary School Relief II	\$703,201,634	\$0	\$0	\$0	\$0	\$0	\$0
1818	ESSER III - State Aid	\$709,433,838	\$0	\$0	\$0	\$0	\$0	\$0
1819	Light the Way	\$2,146,281	\$0	\$0	\$0	\$0	\$0	\$0
1821	SPSF - NCVPS - 21st Century Schools	\$86,349,648	\$33,769,787	\$33,769,787	\$0	\$33,769,787	\$0	\$33,769,787
1830	SPSF - Student and School Support Services	\$1,567,788,875	\$1,360,949,842	\$867,527,019	(\$80,395,000)	\$787,132,019	(\$80,395,000)	\$787,132,019
1840	SPSF - Teacher Quality and Recruitment	\$54,382,112	\$44,307,480	\$44,307,480	\$0	\$44,307,480	\$0	\$44,307,480
1860	SPSF - Special Populations	\$1,424,183,365	\$1,612,854,585	\$1,612,854,585	\$0	\$1,612,854,585	\$0	\$1,612,854,585
1861	Residential School - Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1862	NC School for the Deaf	\$10,942,852	\$10,536,801	\$10,536,801	\$0	\$10,536,801	\$0	\$10,536,801
1863	Eastern NC School for the Deaf	\$8,817,900	\$9,504,686	\$9,504,686	\$0	\$9,504,686	\$0	\$9,504,686
1864	Governor Morehead School and Preschool	\$7,746,280	\$7,103,404	\$7,103,404	\$0	\$7,103,404	\$0	\$7,103,404
1870	SPSF - Local Education Agency - Supplemental Benefits	\$162,029,629	\$174,052,533	\$174,054,736	\$0	\$174,054,736	\$0	\$174,054,736
1895	State Fiscal Recovery Fund	\$312,197,516	\$0	\$0	\$0	\$0	\$0	\$0
1900	Reserves and Transfers	\$11,869,101	\$62,517,338	\$62,139,509	(\$1,270,792)	\$60,868,717	(\$1,270,792)	\$60,868,717



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1901	Pass-through Grants	\$14,700,633	\$17,653,966	\$17,653,966	(\$7,693,000)	\$9,960,966	(\$7,693,000)	\$9,960,966
Total Requirements		\$15,579,117,719	\$13,567,601,055	\$13,075,975,980	(\$213,862,203)	\$12,862,113,777	(\$213,862,203)	\$12,862,113,777

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1000	DPI - Executive and Administrative Functions	\$3,042,757	\$1,293,868	\$1,281,311	\$0	\$1,281,311	\$0	\$1,281,311
1005	STATE BOARD OF EDUCATION	\$421,844	\$157,020	\$407,579	\$0	\$407,579	\$0	\$407,579
1021	DPI - Education Innovations - 21st Century Schools	\$108,521	\$291,328	\$292,482	\$0	\$292,482	\$0	\$292,482
1026	ESSER I - Administration	\$573,016	\$0	\$0	\$0	\$0	\$0	\$0
1027	ESSER II - Administration	\$1,673,543	\$0	\$0	\$0	\$0	\$0	\$0
1028	ESSER III - Administration	\$376,345	\$0	\$0	\$0	\$0	\$0	\$0
1100	DPI - Assistance to Districts and Schools	\$6,309,615	\$5,954,610	\$6,191,505	\$0	\$6,191,505	\$0	\$6,191,505
1126	ESSER I - Leadership	\$19,870,248	\$0	\$0	\$0	\$0	\$0	\$0
1127	ESSER II - Leadership	\$45,083,782	\$0	\$0	\$0	\$0	\$0	\$0
1128	ESSER III - Leadership	\$131,427,591	\$0	\$0	\$0	\$0	\$0	\$0
1129	EANS I Grant	\$32,412,249	\$0	\$0	\$0	\$0	\$0	\$0
1131	EANS II Grant	\$4,913,804	\$0	\$0	\$0	\$0	\$0	\$0
1300	DPI - Financial and Business Services	\$2,324,506	\$2,208,116	\$2,170,245	\$0	\$2,170,245	\$0	\$2,170,245
1330	DPI - Student and School Support Services	\$8,744,524	\$7,777,306	\$7,894,356	\$0	\$7,894,356	\$0	\$7,894,356
1400	Office of Early Learning	\$10,308,685	\$11,498,821	\$11,520,318	\$0	\$11,520,318	\$0	\$11,520,318
1410	North Carolina Center for the Advancement of Teaching	\$80,030	\$200	\$200	\$0	\$200	\$0	\$200
1500	DPI - Technology Services	\$12,787,149	\$3,126,467	\$3,087,097	\$0	\$3,087,097	\$0	\$3,087,097
1600	DPI - Curriculum, Instruction, Accountability and Technology	\$19,158,715	\$22,711,407	\$23,320,481	\$0	\$23,320,481	\$0	\$23,320,481
1640	DPI - Educator Quality and Recruitment	\$5,720,532	\$6,519,758	\$6,858,472	\$0	\$6,858,472	\$0	\$6,858,472
1660	DPI - Special Populations	\$17,416,387	\$11,892,102	\$12,204,705	\$0	\$12,204,705	\$0	\$12,204,705
1700	Federal Aid - Federal Programs	\$20,548	\$0	\$0	\$0	\$0	\$0	\$0
1800	K-12 Classroom Instruction -SPSF	\$885,256,436	\$739,155,500	\$739,155,500	(\$82,587,808)	\$656,567,692	(\$82,587,808)	\$656,567,692



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1808	SPSF - Statewide System Operations and Maintenance	\$9,537,868	\$0	\$0	\$0	\$0	\$0	\$0
1811	SPSF - Assistance to Districts and Schools	\$475,361,784	\$445,415,392	\$445,415,392	\$0	\$445,415,392	\$0	\$445,415,392
1815	Governor's Emergency Education Relief Fund	\$31,696,502	\$0	\$0	\$0	\$0	\$0	\$0
1816	Elementary and Secondary School Relief I	\$108,201,458	\$0	\$0	\$0	\$0	\$0	\$0
1817	Elementary and Secondary School Relief II	\$703,294,326	\$0	\$0	\$0	\$0	\$0	\$0
1818	ESSER III - State Aid	\$709,447,558	\$0	\$0	\$0	\$0	\$0	\$0
1819	Light the Way	\$2,146,281	\$0	\$0	\$0	\$0	\$0	\$0
1821	SPSF - NCVPS - 21st Century Schools	\$96,538	\$0	\$0	\$0	\$0	\$0	\$0
1830	SPSF - Student and School Support Services	\$1,020,704,532	\$619,951,704	\$126,528,881	\$0	\$126,528,881	\$0	\$126,528,881
1840	SPSF - Teacher Quality and Recruitment	\$53,951,404	\$43,007,480	\$43,007,480	\$0	\$43,007,480	\$0	\$43,007,480
1860	SPSF - Special Populations	\$350,417,428	\$343,846,720	\$343,846,720	\$0	\$343,846,720	\$0	\$343,846,720
1862	NC School for the Deaf	\$627,165	\$206,764	\$206,764	\$0	\$206,764	\$0	\$206,764
1863	Eastern NC School for the Deaf	\$447,532	\$193,328	\$193,328	\$0	\$193,328	\$0	\$193,328
1864	Governor Morehead School and Preschool	\$838,942	\$145,341	\$145,341	\$0	\$145,341	\$0	\$145,341
1870	SPSF - Local Education Agency - Supplemental Benefits	\$418,846	\$0	\$0	\$0	\$0	\$0	\$0
1895	State Fiscal Recovery Fund	\$312,197,516	\$0	\$0	\$0	\$0	\$0	\$0
1900	Reserves and Transfers	\$3,958,885	\$17,541,417	\$17,541,417	(\$283,145)	\$17,258,272	(\$283,145)	\$17,258,272
1901	Pass-through Grants	\$0	\$6,873,000	\$6,873,000	(\$6,873,000)	\$0	(\$6,873,000)	\$0
Total Receipts		\$4,991,375,394	\$2,289,767,649	\$1,798,142,574	(\$89,743,953)	\$1,708,398,621	(\$89,743,953)	\$1,708,398,621
Net Appropriation		\$10,587,742,324	\$11,277,833,406	\$11,277,833,406	(\$124,118,250)	\$11,153,715,156	(\$124,118,250)	\$11,153,715,156

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1000	DPI - Executive and Administrative	42.700	57.420	53.950	0.000	53.950	0.000	53.950



**Recommended Base Budget (Worksheet I)
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
	Functions							
1005	STATE BOARD OF EDUCATION	15.800	8.000	16.000	0.000	16.000	0.000	16.000
1021	DPI - Education Innovations - 21st Century Schools	27.000	27.000	27.000	0.000	27.000	0.000	27.000
1026	ESSER I - Administration	7.000	0.000	0.000	0.000	0.000	0.000	0.000
1027	ESSER II - Administration	22.400	0.000	-1.000	0.000	-1.000	0.000	-1.000
1080	Race to the Top - Management	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1081	Race to the Top - Technical Infrastructure	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1082	Race to the Top - Evaluation	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1083	Race to the Top - Instructional Improvement	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1088	Race to the Top - NC Teacher Corps	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1091	Race to the Top - Virtual Courses	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1092	Race to the Top - Professional Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1093	Race to the Top - Turning Around	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1100	DPI - Assistance to Districts and Schools	26.730	26.997	27.997	0.000	27.997	0.000	27.997
1126	ESSER I - Leadership	14.600	0.000	0.000	0.000	0.000	0.000	0.000
1127	ESSER II - Leadership	2.700	0.000	0.000	0.000	0.000	0.000	0.000
1128	ESSER III - Leadership	13.000	0.000	0.000	0.000	0.000	0.000	0.000
1300	DPI - Financial and Business Services	81.420	81.000	71.510	0.000	71.510	0.000	71.510
1330	DPI - Student and School Support Services	70.550	75.200	73.200	0.000	73.200	0.000	73.200
1400	Office of Early Learning	26.110	148.120	148.620	0.000	148.620	0.000	148.620
1410	North Carolina Center for the Advancement of Teaching	44.500	44.250	44.250	0.000	44.250	0.000	44.250
1450	K-3 Assessment	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1500	DPI - Technology Services	64.480	67.000	66.000	0.000	66.000	0.000	66.000
1600	DPI - Curriculum, Instruction, Accountability and Technology	140.790	151.320	139.890	0.000	139.890	0.000	139.890
1640	DPI - Educator Quality and Recruitment	76.290	79.800	85.690	0.000	85.690	0.000	85.690



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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1660	DPI - Special Populations	134.520	136.510	135.510	0.000	135.510	0.000	135.510
1704	Education Technology - ARRA	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1819	Light the Way	11.000	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	124.720	124.060	124.060	0.000	124.060	0.000	124.060
1863	Eastern NC School for the Deaf	112.020	111.830	111.830	0.000	111.830	0.000	111.830
1864	Governor Morehead School and Preschool	77.280	76.470	76.470	0.000	76.470	0.000	76.470
1870	SPSF - Local Education Agency - Supplemental Benefits	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1900	Reserves and Transfers	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1,136.610	1,217.977	1,201.977	0.000	1,201.977	0.000	1,201.977



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531111	EPA-REG SALARIES-APPRO	\$1,667,907	\$1,436,016	\$1,137,977	\$0	\$1,137,977	\$0	\$1,137,977
531141	SEC/COUNCIL OF ST SAL-APP	\$133,649	\$133,365	\$146,421	\$0	\$146,421	\$0	\$146,421
531151	EPA-TEACH SALARIES-APPRO	\$6,765,370	\$8,807,030	\$8,451,026	\$0	\$8,451,026	\$0	\$8,451,026
531152	EPA-TEACH SALARIES-RECPT	\$16,825	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$32,862,525	\$37,017,648	\$37,689,546	\$0	\$37,689,546	\$0	\$37,689,546
531212	SPA-REG SALARIES-RECPT	\$22,777,297	\$25,404,824	\$26,462,508	\$0	\$26,462,508	\$0	\$26,462,508
531221	SPA TIME LIMITED SAL-APP	\$141,628	\$62,048	\$160,094	\$0	\$160,094	\$0	\$160,094
531222	SPA TIME LIMITEDSAL-REC	\$4,053,101	\$623,369	\$735,306	\$0	\$735,306	\$0	\$735,306
531251	SPA-TEACH SALARIES-APPRO	\$20,800	\$714	\$714	\$0	\$714	\$0	\$714
531254	SPA TEACHING SUPPL-APPROP	\$511,860	\$641,104	\$601,028	\$0	\$601,028	\$0	\$601,028
531311	REG(N S) TEMP WAGES-APPR	\$2,909	\$111,387	\$55,719	\$0	\$55,719	\$0	\$55,719
531312	REG(N S) TEMP WAGES-RECPT	\$69,893	\$112,734	\$112,734	\$0	\$112,734	\$0	\$112,734
531321	CONTR EMPL PER IRS-APPRO	\$18,515,671	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$2,346,235	\$72,540	\$72,540	\$0	\$72,540	\$0	\$72,540
531351	STU TEMP WAGES - APPRO	\$0	\$5,849	\$16,249	\$0	\$16,249	\$0	\$16,249
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$41,759	\$15,755	\$15,440	\$0	\$15,440	\$0	\$15,440
531412	OT PAY - RECEIPTS	\$64,446	\$1,765	\$1,840	\$0	\$1,840	\$0	\$1,840
531421	HOLIDAY PAY - APPRO	\$6,559	\$2,693	\$2,795	\$0	\$2,795	\$0	\$2,795
531422	HOLIDAY PAY - RECEIPTS	\$987	\$70	\$70	\$0	\$70	\$0	\$70
531431	SHIFT PREM PAY - APPRO	\$222,766	\$65,269	\$64,664	\$0	\$64,664	\$0	\$64,664
531441	CALLBK/STBY PREM PAY-APPR	\$4,985	\$25	\$25	\$0	\$25	\$0	\$25
531451	DUAL EMPL WAGES - APPRO	\$3,817	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$10,553	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$711,708	\$539,354	\$864,840	\$0	\$864,840	\$0	\$864,840



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531462	EPA&SPA-LONGVTY PAY-REC	\$649,883	\$430,354	\$454,294	\$0	\$454,294	\$0	\$454,294
531471	BONUS-INCENTIVE PAY-APPRO	\$76,224	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$55,850	\$6,518	\$6,518	\$0	\$6,518	\$0	\$6,518
531475	BONUS-ARPA-APPROPRIATED	\$921,283	\$0	\$58,625	\$0	\$58,625	\$0	\$58,625
531476	BONUS-ARPA-RECEIPTS	\$388,793	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,613,018	\$3,731,685	\$3,712,187	\$0	\$3,712,187	\$0	\$3,712,187
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,228,377	\$2,004,746	\$2,096,179	\$0	\$2,096,179	\$0	\$2,096,179
531521	REG RETIRE CONTRIB-APPRO	\$9,937,143	\$11,198,058	\$11,356,521	\$0	\$11,356,521	\$0	\$11,356,521
531522	REG RETIRE CONTRIB-RECPTS	\$6,308,518	\$5,059,939	\$5,443,213	\$0	\$5,443,213	\$0	\$5,443,213
531541	OPT RETIRE CONTRIB-APPRO	\$0	\$22,531	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$4,495,554	\$5,554,645	\$5,382,174	\$0	\$5,382,174	\$0	\$5,382,174
531562	MED INS CONTRIB-RECPTS	\$2,143,282	\$2,082,017	\$2,438,973	\$0	\$2,438,973	\$0	\$2,438,973
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,223	\$100	\$0	\$100	\$0	\$100
531576	FLEXIBLE SPENDING SAVINGS	\$125,665	\$85,029	\$74,984	\$0	\$74,984	\$0	\$74,984
531621	SEVER SLRY CONTINUE-APPRO	(\$428)	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$31,351	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,650	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$21,623	\$115,112	\$80,865	\$0	\$80,865	\$0	\$80,865
531628	ST DISABILITY PMT-RECEIPT	\$13,366	\$7,961	\$7,961	\$0	\$7,961	\$0	\$7,961
531631	WRKER COMP-MED PAYMENTS	\$1,891	\$241,536	\$39,542	\$0	\$39,542	\$0	\$39,542
531651	COMPENSATION TO BOARD MEM	\$7,000	\$9,390	\$9,000	\$0	\$9,000	\$0	\$9,000
531661	TAX EMP EXP REIMB-APPROP	\$1,080	\$14,685	\$12,245	\$0	\$12,245	\$0	\$12,245
531662	TAX EMP EXP REIMB-RECEIPT	\$360	\$9,635	\$9,635	\$0	\$9,635	\$0	\$9,635
531664	NONTAX EMP CELL PH REIMB	\$16,950	\$87,794	\$22,250	\$0	\$22,250	\$0	\$22,250
Total PERSONAL SERVICES		\$122,990,032	\$105,719,067	\$107,796,802	\$0	\$107,796,802	\$0	\$107,796,802



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532110	LEGAL SERVICES	\$428,661	\$773,775	\$768,681	\$0	\$768,681	\$0	\$768,681
532120	FINAN/AUDIT SERVICES	\$269,583	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$23,635,745	\$1,658,063	\$1,658,063	\$0	\$1,658,063	\$0	\$1,658,063
532143	LAN SUPPORT SERVICES	\$0	\$55,753	\$55,753	\$0	\$55,753	\$0	\$55,753
532145	SERVER SUPPORT SVC	\$468,980	\$69,273	\$69,273	\$0	\$69,273	\$0	\$69,273
532148	APPLICATION DEVELOPMENT	\$92,063	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,650,781	\$533,643	\$533,643	\$0	\$533,643	\$0	\$533,643
532150	ACADEMIC SERVICES	\$18,991,138	\$25,645,913	\$25,673,452	(\$400,000)	\$25,273,452	(\$400,000)	\$25,273,452
532170	ADMIN SERVICES	\$7,296,296	\$4,010,412	\$3,994,889	\$0	\$3,994,889	\$0	\$3,994,889
532181	FOOD SER AGREEMENT	\$182,656	\$570,307	\$570,307	\$0	\$570,307	\$0	\$570,307
532182	LAUNDRY SER AGREEMENT	\$27,305	\$20,961	\$20,961	\$0	\$20,961	\$0	\$20,961
532184	JANITORIAL SER AGREEMENT	\$18,240	\$26,100	\$26,100	\$0	\$26,100	\$0	\$26,100
532185	WASTE REM/RECY SER AGREEM	\$25,977	\$45,182	\$29,630	\$0	\$29,630	\$0	\$29,630
532186	SECURITY SERVICE AGREE	\$294,722	\$156,987	\$123,679	\$0	\$123,679	\$0	\$123,679
532187	PEST CONTROL AGREEMENT	\$19,092	\$14,335	\$14,335	\$0	\$14,335	\$0	\$14,335
532191	DUAL EMP PAY TO AGENCY	\$8,612	\$16,079	\$16,079	\$0	\$16,079	\$0	\$16,079
532193	TRANSPORTATION SVCS	\$283,023	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$63,514,714	\$35,307,604	\$35,335,511	(\$7,000,000)	\$28,335,511	(\$7,000,000)	\$28,335,511
532210	ENRG SER -ELECTRICAL	\$758,471	\$663,055	\$663,055	\$0	\$663,055	\$0	\$663,055
532220	ENRG SER-COMMERCIAL FUEL	\$215,393	\$174,412	\$174,412	\$0	\$174,412	\$0	\$174,412
532230	ENRG SER -WATER & SEWER	\$118,351	\$113,612	\$113,612	\$0	\$113,612	\$0	\$113,612
532310	REPAIRS-BUILDINGS	\$607,516	\$72,521	\$72,521	\$0	\$72,521	\$0	\$72,521
532331	REPAIRS-MOTOR VEHICLES	\$12,027	\$19,889	\$19,889	\$0	\$19,889	\$0	\$19,889
532332	REPAIRS-OTH COMPUTER EQP	\$7,255	\$1,179	\$1,179	\$0	\$1,179	\$0	\$1,179
532333	REPAIRS-OTHER EQUIPMENT	\$26,994	\$39,984	\$39,984	\$0	\$39,984	\$0	\$39,984



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532337	REPAIRS-PC/PRINTER	\$213	\$890	\$890	\$0	\$890	\$0	\$890
532390	REPAIRS-OTHER	\$364	\$12,077	\$12,077	\$0	\$12,077	\$0	\$12,077
532430	MAINT AGREEMENT-EQUIP	\$132,190	\$69,785	\$69,185	\$0	\$69,185	\$0	\$69,185
532441	MAINT AGRMT-OTHER SOFTWARE	\$34,774	\$84,950	\$84,950	\$0	\$84,950	\$0	\$84,950
532442	MAINT AGRMT-WAN SOFTWARE	\$134,704	\$911,902	\$911,902	\$0	\$911,902	\$0	\$911,902
532443	MAINT AGRMT-OTHER DP EQP	\$1,490	\$8,066	\$8,066	\$0	\$8,066	\$0	\$8,066
532447	MAINT AGREE-PC/PRINTER	\$270	\$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	\$741,443	\$568,929	\$568,929	\$0	\$568,929	\$0	\$568,929
532450	MAINT AGREE-SERVER EQUIP	\$84,058	\$86,326	\$86,326	\$0	\$86,326	\$0	\$86,326
532490	MAINT AGREEMENT-OTHER	\$1,736	\$16,733	\$16,733	\$0	\$16,733	\$0	\$16,733
532512	RENT/LEASE-BLDINGS/OFFICE	\$78,728	\$103,368	\$103,368	\$0	\$103,368	\$0	\$103,368
532513	RENT/LEASE-OTH FACILITIES	\$323,576	\$443,290	\$437,290	\$0	\$437,290	\$0	\$437,290
532521	RENT/LEASE-MOTOR VEHICLES	\$35,076	\$77,234	\$77,234	\$0	\$77,234	\$0	\$77,234
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532524	RENT/LEASE-GEN OFF EQUIP	\$87,141	\$205,604	\$205,604	\$0	\$205,604	\$0	\$205,604
532530	RENT/LEASE-OTHER DP EQP	\$0	\$67,133	\$67,133	\$0	\$67,133	\$0	\$67,133
532590	RENT/LEASE OTHER PROPERTY	\$5,504	\$4,599	\$4,599	\$0	\$4,599	\$0	\$4,599
532711	TRANSP AIR - IN STATE	\$159	\$2,447	\$2,447	\$0	\$2,447	\$0	\$2,447
532712	TRANS AIR-OUT STATE,IN US	\$113,123	\$123,338	\$119,338	\$0	\$119,338	\$0	\$119,338
532714	TRANSP-GRND - IN STATE	\$961,567	\$1,285,360	\$1,154,161	\$0	\$1,154,161	\$0	\$1,154,161
532715	TRANS GRND-OUT STA,IN US	\$12,127	\$27,021	\$26,941	\$0	\$26,941	\$0	\$26,941
532717	TRANSP OTHER - IN STATE	\$1,024	\$0	\$90	\$0	\$90	\$0	\$90
532718	TRANS OTH-OUTSTATE, IN US	\$879	\$0	\$90	\$0	\$90	\$0	\$90
532721	LODGING - IN STATE	\$356,821	\$397,097	\$388,947	\$0	\$388,947	\$0	\$388,947



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532722	LODGING-OUT STATE, IN US	\$90,735	\$140,672	\$139,462	\$0	\$139,462	\$0	\$139,462
532724	MEALS - IN STATE	\$122,274	\$186,915	\$185,406	\$0	\$185,406	\$0	\$185,406
532725	MEALS-OUT OF STATE,IN US	\$16,486	\$44,057	\$43,664	\$0	\$43,664	\$0	\$43,664
532727	MISC - IN STATE	\$694	\$10,099	\$8,099	\$0	\$8,099	\$0	\$8,099
532728	MISC - OUT STATE, IN US	\$0	\$6,267	\$6,267	\$0	\$6,267	\$0	\$6,267
532731	BD/NON-EMPLOYEE TRANSP	\$262,723	\$455,431	\$452,861	\$0	\$452,861	\$0	\$452,861
532732	BD/NON-EMPLOYEE SUBSIS	\$158,582	\$329,942	\$326,299	\$0	\$326,299	\$0	\$326,299
532799	TRAVEL ADVANCES	\$0	\$7,677	\$7,677	\$0	\$7,677	\$0	\$7,677
532811	TELEPHONE SERVICE	\$393,211	\$299,242	\$291,246	\$0	\$291,246	\$0	\$291,246
532812	TELECOMMUN DATA CHRG	\$162,166	\$73,308	\$73,308	\$0	\$73,308	\$0	\$73,308
532813	TELECONFERENCE CHARGES	\$504,700	\$27,950	\$27,950	\$0	\$27,950	\$0	\$27,950
532814	CELLULAR PHONE SERVICES	\$97,476	\$55,183	\$55,183	\$0	\$55,183	\$0	\$55,183
532815	EMAIL AND CALENDARING	\$272	\$297	\$297	\$0	\$297	\$0	\$297
532816	VIDEO TRANSMISSION CHARGE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532817	INTERNET SERV PROV CHARGE	\$100	\$14,394	\$13,894	\$0	\$13,894	\$0	\$13,894
532818	DATA WIRING SVC CHRG	\$0	\$11,071	\$11,071	\$0	\$11,071	\$0	\$11,071
532819	TELEPHONE WIRING SVC CHRG	\$3,045	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$332,444	\$140,033	\$140,033	\$0	\$140,033	\$0	\$140,033
532822	MANAGED LAN SVC CHARGE	\$20,202,583	\$239,658	\$239,658	\$0	\$239,658	\$0	\$239,658
532823	AUTHENTIC & AUTHORIZ SVCS	\$153,133	\$124,435	\$124,435	\$0	\$124,435	\$0	\$124,435
532824	MANAGED SERVER SVCS	\$132,983	\$82,791	\$82,791	\$0	\$82,791	\$0	\$82,791
532825	MANAGED WAN SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$1,533,846	\$256,722	\$256,722	\$0	\$256,722	\$0	\$256,722
532827	ELECTRONIC SERVICES	\$0	\$36,304	\$36,304	\$0	\$36,304	\$0	\$36,304
532828	MANAGED DESKTOP SVCS	\$565	\$631	\$631	\$0	\$631	\$0	\$631



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532840	POSTAGE, FREIGHT & DELIV	\$288,207	\$366,692	\$357,676	\$0	\$357,676	\$0	\$357,676
532850	PRINT,BIND,DUPLICATE	\$205,670	\$554,851	\$551,006	\$0	\$551,006	\$0	\$551,006
532860	ADVERTISING	\$800	\$23,073	\$23,073	\$0	\$23,073	\$0	\$23,073
532870	CABLE TV	\$19,116	\$13,196	\$13,196	\$0	\$13,196	\$0	\$13,196
532911	PROPERTY-INSURANCE	\$77,544	\$61,348	\$61,348	\$0	\$61,348	\$0	\$61,348
532912	MOTOR VEHICLE INSURANCE	\$15,600	\$26,062	\$26,062	\$0	\$26,062	\$0	\$26,062
532913	LIABILITY INSURANCE	\$2,278,596	\$3,164,117	\$3,164,117	\$0	\$3,164,117	\$0	\$3,164,117
532919	OTHER INSURANCE	\$34,662	\$44,110	\$44,110	\$0	\$44,110	\$0	\$44,110
532930	REGISTRATION FEES	\$298,555	\$256,229	\$253,679	\$0	\$253,679	\$0	\$253,679
532941	EMP EDUCATION ASSIST PROG	\$8,015	\$7,823	\$7,823	\$0	\$7,823	\$0	\$7,823
532942	OTHER EMP EDUCATIONAL EXP	\$64,907	\$189,916	\$189,916	\$0	\$189,916	\$0	\$189,916
Total PURCHASED SERVICES		\$149,520,253	\$81,764,334	\$81,565,222	(\$7,400,000)	\$74,165,222	(\$7,400,000)	\$74,165,222

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$646,911	\$209,605	\$208,020	\$0	\$208,020	\$0	\$208,020
533120	DATA PROCESSING SUPPLIES	\$73,855	\$150,610	\$140,610	\$0	\$140,610	\$0	\$140,610
533150	SECURITY & SAFETY SUPP	\$30,464	\$14,046	\$14,046	\$0	\$14,046	\$0	\$14,046
533190	OTHER ADMIN SUPPLIES	\$1,024	\$1,318	\$1,318	\$0	\$1,318	\$0	\$1,318
533210	JANITORIAL SUPPLIES	\$571,058	\$96,858	\$96,858	\$0	\$96,858	\$0	\$96,858
533220	BEDDING & TEXTILE PROD	\$4,761	\$482	\$482	\$0	\$482	\$0	\$482
533240	CARPENTRY & HARDWARE SUPP	\$107,400	\$62,124	\$62,124	\$0	\$62,124	\$0	\$62,124
533250	AGRICULTURL/ANIMAL SUPPLY	\$10,077	\$2,193	\$2,193	\$0	\$2,193	\$0	\$2,193
533270	STRUCTURAL STEEL SUPPLIES	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$36,456	\$0	\$0	\$0	\$0	\$0	\$0



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533310	GASOLINE	\$232,387	\$74,625	\$74,625	\$0	\$74,625	\$0	\$74,625
533320	DIESEL FUEL	\$54	\$21,423	\$21,423	\$0	\$21,423	\$0	\$21,423
533330	OIL, LUBRICANTS, FLUIDS	\$3,373	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$5,395	\$19,714	\$19,714	\$0	\$19,714	\$0	\$19,714
533350	MOTOR VEH REPLCEMNT PARTS	\$53,313	\$20,952	\$20,952	\$0	\$20,952	\$0	\$20,952
533410	FOOD SUPPLIES	\$487,283	\$521,610	\$521,610	\$0	\$521,610	\$0	\$521,610
533420	DIETARY SUPPLIES	\$6,214	\$4,870	\$4,870	\$0	\$4,870	\$0	\$4,870
533510	CLOTHING & UNIFORMS	\$23,064	\$11,516	\$11,516	\$0	\$11,516	\$0	\$11,516
533520	RECREATIONAL SUPPLIES	\$12,937	\$827	\$827	\$0	\$827	\$0	\$827
533530	REHABILITATION SUPPLIES	\$0	\$4,259	\$4,259	\$0	\$4,259	\$0	\$4,259
533610	DRUG SUPPLIES	\$5,123	\$3,688	\$3,688	\$0	\$3,688	\$0	\$3,688
533640	OPTICAL SUPPLIES	\$0	\$134	\$134	\$0	\$134	\$0	\$134
533690	OTHER MED/PHARM SUPPLIES	\$15,532	\$4,085	\$4,085	\$0	\$4,085	\$0	\$4,085
533720	EDUCATIONAL SUPPLIES	\$4,087,363	\$4,677,416	\$4,677,416	\$0	\$4,677,416	\$0	\$4,677,416
533800	PURCHASES FOR RESALE	\$75,579	\$110,530	\$110,530	\$0	\$110,530	\$0	\$110,530
533900	OTHER MATERIALS & SUPP	\$240,138	\$61,420	\$61,420	\$0	\$61,420	\$0	\$61,420
Total SUPPLIES		\$6,733,761	\$6,074,305	\$6,062,720	\$0	\$6,062,720	\$0	\$6,062,720

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$733,273	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$10,710	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$86,118	\$19,419	\$19,419	\$0	\$19,419	\$0	\$19,419
534512	FURN-RESIDENTIAL	\$190,538	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$478,117	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$51,252	\$52,064	\$50,864	\$0	\$50,864	\$0	\$50,864
534523	EQUIP-SCIENTIFIC/MEDICAL	\$84,674	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$26,124	\$6,666	\$6,666	\$0	\$6,666	\$0	\$6,666
534526	EQUIP-ATHLETIC	\$24,061	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$4,036	\$4,036	\$0	\$4,036	\$0	\$4,036
534530	OTHER DP EQUIPMENT	\$121,914	\$60,706	\$60,706	\$0	\$60,706	\$0	\$60,706
534531	WAN EQUIPMENT	\$0	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
534532	VIDEO TRANSMISSION EQUIP	\$13,185	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$5,582	\$1,137	\$1,137	\$0	\$1,137	\$0	\$1,137
534534	PC/PRINTER EQUIPMENT	\$7,522,983	\$640,769	\$640,769	\$0	\$640,769	\$0	\$640,769
534535	SERVER EQUIPMENT	\$65,570	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$93,949	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,877,282	\$147,653	\$147,653	\$0	\$147,653	\$0	\$147,653
534541	AUTOS, TRUCKS, & BUSES	\$10,957	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$6,666	\$1,357	\$1,357	\$0	\$1,357	\$0	\$1,357
534711	OTHER COMPUTER SOFTWARE	\$197,795	\$81,831	\$81,831	\$0	\$81,831	\$0	\$81,831
534713	PC SOFTWARE	\$1,202,624	\$154,134	\$154,134	\$0	\$154,134	\$0	\$154,134
534714	SERVER SOFTWARE	\$176,834	\$211,474	\$211,474	\$0	\$211,474	\$0	\$211,474
534715	IT SECURITY SOFTWARE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$13,980,279	\$1,382,368	\$1,381,168	\$0	\$1,381,168	\$0	\$1,381,168

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$28,861	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$6,639,152	\$6,904,678	\$6,904,678	\$0	\$6,904,678	\$0	\$6,904,678



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$24,638	\$7,935	\$7,935	\$0	\$7,935	\$0	\$7,935
535241	UNEMP COMP PAYMENTS	\$1,194,491	\$7,971,792	\$7,971,792	\$0	\$7,971,792	\$0	\$7,971,792
535660	SVC CHRГ-SALE SURPLUS	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,414,909	\$2,091,356	\$2,091,356	\$0	\$2,091,356	\$0	\$2,091,356
535840	SERVICE & OTHER AWARDS	\$109,567	\$128,174	\$128,174	\$0	\$128,174	\$0	\$128,174
535890	OTHER ADMIN EXPENSE	\$457,398	\$5,273,029	\$5,273,030	\$0	\$5,273,030	\$0	\$5,273,030
535900	OTHER EXPENSES	\$50,468	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
535950	PETTY/IMPREST CASH	\$3,000	\$2,860	\$2,860	\$0	\$2,860	\$0	\$2,860
535960	ELECTRONIC PAYMT PROC FEE	\$12,253	\$27,688	\$27,688	\$0	\$27,688	\$0	\$27,688
Total OTHER EXPENSES & ADJUSTMENTS		\$9,934,738	\$22,420,082	\$22,420,083	\$0	\$22,420,083	\$0	\$22,420,083

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$14,293,906,068	\$10,409,548,031	\$9,915,831,747	\$0	\$9,915,831,747	\$0	\$9,915,831,747
536501	CENTRAL OFFICE ADMIN	\$92,664,627	\$102,049,641	\$102,049,641	\$0	\$102,049,641	\$0	\$102,049,641
536502	CHILD & FAMILY SUPPORT	\$12,726,064	\$13,110,422	\$13,110,422	\$0	\$13,110,422	\$0	\$13,110,422
536503	EVAAS	\$5,090,671	\$3,566,474	\$3,566,474	\$0	\$3,566,474	\$0	\$3,566,474
536506	SUMMER READING CAMPS	\$34,659,008	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536507	CONNECTIVITY	\$19,318,379	\$0	\$0	\$0	\$0	\$0	\$0
53650A	TCHER COMP MODEL/ADV	\$2,907,340	\$3,540,000	\$3,540,000	\$0	\$3,540,000	\$0	\$3,540,000
53650C	JUVENILE JUSTICE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
53650D	SAL SUPP FOR HQ TEACHERS	\$388,275	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
53650F	CTE GRADE EXPANSION GRANT	\$2,185,571	\$0	\$0	\$0	\$0	\$0	\$0
53650G	CODING & MOBILE APP GRANT	\$582,398	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000



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53650H	VETERAN TEACHER BONUSES	\$0	\$5,775	\$5,775	\$0	\$5,775	\$0	\$5,775
53650I	TEST RESULTS BONUS	\$0	\$22,900,000	\$22,900,000	\$0	\$22,900,000	\$0	\$22,900,000
53650N	TCHER PROG ENHANCE	\$444,083,218	\$187,046,964	\$187,046,964	\$0	\$187,046,964	\$0	\$187,046,964
53650O	ISD SCHOOL LEVEL FUNDS	\$1,583,356	\$0	\$0	\$0	\$0	\$0	\$0
53650T	K-8 DIG LIT ALLOTMENT	\$860,380	\$0	\$0	\$0	\$0	\$0	\$0
536510	EVAAS SCH PERF GRADES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536511	STOP ARM CAMERAS	\$0	\$690,000	\$690,000	\$0	\$690,000	\$0	\$690,000
536513	NONINSTRUC SUPPORT PERS	\$434,521,360	\$481,649,269	\$481,649,269	\$0	\$481,649,269	\$0	\$481,649,269
536517	SCHOOL SAFETY PROGRAM	\$23,499,394	\$65,000,000	\$65,000,000	(\$32,000,000)	\$33,000,000	(\$32,000,000)	\$33,000,000
536518	SCHOOL BUILDING ADMIN	\$278,811,100	\$326,653,949	\$326,653,949	\$0	\$326,653,949	\$0	\$326,653,949
536519	CTE TEST FEES	\$270,000	\$15,802,243	\$15,802,243	\$0	\$15,802,243	\$0	\$15,802,243
53651W	LITERACY INTERVENTION	\$20,784,297	\$0	\$0	\$0	\$0	\$0	\$0
536520	REGIONAL SCHOOLS	\$0	\$621,338	\$621,338	\$0	\$621,338	\$0	\$621,338
536522	CLASSROOM TEACHERS	\$2,622,010,903	\$3,589,034,876	\$3,589,034,876	\$0	\$3,589,034,876	\$0	\$3,589,034,876
536523	VOC ED TEACHERS	\$310,864,354	\$383,292,434	\$383,292,434	\$0	\$383,292,434	\$0	\$383,292,434
536524	PROGRAM SUPPORT-VOC ED	\$51,793,266	\$27,583,648	\$27,583,648	(\$3,000,000)	\$24,583,648	(\$3,000,000)	\$24,583,648
536526	DRIVERS EDUCATION	\$24,399,152	\$32,817,688	\$32,627,799	(\$2,800,000)	\$29,827,799	(\$2,800,000)	\$29,827,799
536532	TEACHER ASSISTANTS	\$351,543,465	\$477,360,877	\$477,360,877	\$0	\$477,360,877	\$0	\$477,360,877
536533	INSTRUCTIONL SUPPORT PERS	\$366,385,788	\$405,242,783	\$405,242,783	\$0	\$405,242,783	\$0	\$405,242,783
536534	AT RISK STUD SVC/ALT SCHL	\$258,189,730	\$338,869,254	\$338,869,254	\$0	\$338,869,254	\$0	\$338,869,254
536536	LTD ENGLISH PROFICIENCY	\$103,320,386	\$119,522,494	\$119,522,494	\$0	\$119,522,494	\$0	\$119,522,494
536538	SCHOOL BREAKFAST PROGRAM	\$539	\$2,017,761	\$2,017,761	\$0	\$2,017,761	\$0	\$2,017,761
536539	DISADVTGED STUDNT ALLOTMT	\$75,784,558	\$105,343,564	\$105,343,564	\$0	\$105,343,564	\$0	\$105,343,564
536542	ALLOT/DOLLAR CERT	\$30,839,513	\$0	\$0	\$0	\$0	\$0	\$0
536543	DIGITAL LEARNING	\$1,128,612	\$0	\$0	\$0	\$0	\$0	\$0



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536544	ADV PLACEMENT TEST FEES	\$13,430,828	\$18,668,816	\$18,668,816	\$0	\$18,668,816	\$0	\$18,668,816
536545	TRANSPORT-HOMELESS&FOSTER	\$2,818,854	\$2,824,616	\$2,824,616	\$0	\$2,824,616	\$0	\$2,824,616
536547	LOW WEALTH SUPPLEMENT	\$267,252,942	\$297,454,530	\$297,454,530	\$0	\$297,454,530	\$0	\$297,454,530
536548	SMALL COUNTY SUPPLEMENT	\$45,162,017	\$54,658,209	\$54,658,209	\$0	\$54,658,209	\$0	\$54,658,209
536549	CHARTER SCHOOLS	\$923,067,270	\$0	\$0	\$0	\$0	\$0	\$0
536559	SCHOOL LUNCH CO-PAY	\$0	\$3,900,000	\$3,900,000	(\$3,900,000)	\$0	(\$3,900,000)	\$0
536560	LEARN AND EARN	\$31,437,864	\$30,330,481	\$30,330,481	\$0	\$30,330,481	\$0	\$30,330,481
536561	SM SPECIALTY HS PILOT	\$0	\$1,817,968	\$1,817,968	\$0	\$1,817,968	\$0	\$1,817,968
536563	INSTRUCT SUPPLY/EQUIP	\$18,487,331	\$47,432,554	\$47,432,554	\$0	\$47,432,554	\$0	\$47,432,554
536564	TEXTBOOKS	\$38,002,917	\$0	\$0	\$0	\$0	\$0	\$0
536567	LEARN & EARN VIRTUAL SCHS	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536568	STAFF DEVELOPMENT	\$422,464	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536570	STUDENT DIAGNOSTICS	\$0	\$15,613,634	\$15,613,634	\$0	\$15,613,634	\$0	\$15,613,634
536572	CHILDREN W/SPECIAL NEEDS	\$880,309,635	\$1,055,834,658	\$1,055,834,658	\$0	\$1,055,834,658	\$0	\$1,055,834,658
536575	ACADEMICALLY GIFTED CH	\$75,934,339	\$87,626,097	\$87,626,097	\$0	\$87,626,097	\$0	\$87,626,097
536576	IB TEST FEES	\$889,282	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
536577	SUMMER READING CAMPS 1&2	\$0	\$19,995,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
536579	TRANSPORTATION	\$481,336,144	\$618,646,574	\$618,646,574	(\$32,000,000)	\$586,646,574	(\$32,000,000)	\$586,646,574
536582	TEACHER SUPPLMT ASST	\$91,425,798	\$170,000,000	\$170,000,000	\$0	\$170,000,000	\$0	\$170,000,000
536584	SA-UI INS 1% PYMT TO DES	\$112,142	\$0	\$0	\$0	\$0	\$0	\$0
536585	SOCIAL SECURITY	\$291,328,607	\$376,563,450	\$376,563,450	\$0	\$376,563,450	\$0	\$376,563,450
536586	STATE RETIREMENT	\$903,167,220	\$1,154,318,761	\$1,154,318,761	\$0	\$1,154,318,761	\$0	\$1,154,318,761
536587	MEDICAL INSURANCE	\$493,945,923	\$686,987,480	\$686,987,480	\$0	\$686,987,480	\$0	\$686,987,480
536588	SHORT TERM DISABILITY	\$7,235,428	\$9,363,807	\$9,363,807	\$0	\$9,363,807	\$0	\$9,363,807
536589	LONGEVITY	\$18,686,126	\$25,264,219	\$25,264,219	\$0	\$25,264,219	\$0	\$25,264,219



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536590	ANNUAL LEAVE	\$50,426,242	\$44,850,584	\$44,850,584	\$0	\$44,850,584	\$0	\$44,850,584
536591	11TH/12TH INSTALLMENTS	\$261,314,197	\$0	\$0	\$0	\$0	\$0	\$0
536596	MILITARY DIFFERENTIAL PAY	\$61,212	\$0	\$0	\$0	\$0	\$0	\$0
536597	COMPENSATION BONUS	\$39,166,968	\$27,255,995	\$27,255,995	\$0	\$27,255,995	\$0	\$27,255,995
536599	REDISTRIBUTION ACCOUNT	(\$10,378,515,918)	(\$9,000,000,000)	(\$9,000,000,000)	\$0	(\$9,000,000,000)	\$0	(\$9,000,000,000)
536600	RESTART WAKE COUNTY	\$533,071,505	\$0	\$0	\$0	\$0	\$0	\$0
536641	NCSU AGRICULTURAL FUNDS	\$90,500	\$90,500	\$90,500	\$0	\$90,500	\$0	\$90,500
536660	GUILFORD CO SCHOOLS	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536670	SCHOOL PSYCHOLOGISTS	\$0	\$29,262,366	\$29,262,366	\$0	\$29,262,366	\$0	\$29,262,366
536674	ESSER II-UNC WORLD VIEW	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
536677	ESSER III-NCMA KIDS PRGM	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$0	\$999	\$999	\$0	\$999	\$0	\$999
536990	EDUCATION GRANTS	\$0	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
536C01	NGOS - CHILD NUTRITION	\$5,210,773	\$1,326,385	\$1,809,735	\$0	\$1,809,735	\$0	\$1,809,735
536E01	21ST CENTURY NGOS	\$5,750,876	\$23,989,596	\$23,989,596	\$0	\$23,989,596	\$0	\$23,989,596
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	\$1,004,216	\$1,004,216	\$0	\$1,004,216	\$0	\$1,004,216
536G34	CIS - CAPE FEAR	\$70,000	\$70,000	\$70,000	(\$70,000)	\$0	(\$70,000)	\$0
536G35	MUDDY SNEAKERS	\$500,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G37	CHILDREN/PARENT RESOURCE	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536G45	SCHOOLS THAT LEAD	\$316,667	\$350,000	\$316,667	\$0	\$316,667	\$0	\$316,667
536G47	MT. CALVARY CTR LDRSHIP	\$250,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G48	NC COUNCIL ON ECON ED	\$1,063,000	\$0	\$0	\$0	\$0	\$0	\$0
536G49	VANGUARD ED INST	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0



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536G50	NC EAST ALLIANCE	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536G51	APSEED	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
536G52	MYFUTURENC	\$0	\$2,700,000	\$2,700,000	(\$2,700,000)	\$0	(\$2,700,000)	\$0
536G53	NEW LIGHT INT OUTREACH	\$0	\$963,000	\$963,000	(\$963,000)	\$0	(\$963,000)	\$0
536G54	PARTNERS FOR BERTIE CO	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G55	TBA	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G56	Missing Title-Need Correction	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
536G57	Missing Title-Need Correction	\$0	\$110,000	\$110,000	(\$110,000)	\$0	(\$110,000)	\$0
536G58	PARTNERS OF BERTIE CO SCH	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536J25	EANS REIMBURSEMENTS	\$26,959,664	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$15,008,491,553	\$12,942,226,730	\$12,448,775,574	(\$81,393,000)	\$12,367,382,574	(\$81,393,000)	\$12,367,382,574

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	DUAL ENROLL/OPPORT STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537101	RESERVE ADM CONTINGENCY	\$0	\$2,818,500	\$2,818,500	\$0	\$2,818,500	\$0	\$2,818,500
537102	RESERVES - INDIRECT COST	\$0	\$13,859,172	\$13,859,172	\$0	\$13,859,172	\$0	\$13,859,172
537104	RESERVES - O&M	\$0	\$8,530,350	\$8,530,350	\$0	\$8,530,350	\$0	\$8,530,350
537117	RESERVE-DIGITAL LEARNING	\$0	\$3,559,480	\$3,559,480	\$0	\$3,559,480	\$0	\$3,559,480
537118	RES-CONNECT EXPANSION	\$0	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
537128	RESERVE-SCH CONNECTIVITY	\$0	\$23,821,520	\$23,821,520	\$0	\$23,821,520	\$0	\$23,821,520
537129	RESERVE-OPERATING	\$0	\$23,465	\$23,465	\$0	\$23,465	\$0	\$23,465
537137	ADM RESERVE - CHARTER SCH	\$0	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
537154	RES-EXCELLENT SCHS ACT	\$0	\$25,433,637	\$25,393,879	(\$6,100,000)	\$19,293,879	(\$6,100,000)	\$19,293,879
53715A	REGIONAL LIT/EL SPECIALIS	\$0	\$14,000,000	\$14,000,000	\$0	\$14,000,000	\$0	\$14,000,000



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Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537161	RESERVE-TCHR ASST TUITION	\$0	\$875,815	\$875,815	(\$575,000)	\$300,815	(\$575,000)	\$300,815
537168	RESERVE - NCCAT	\$0	\$1,982	\$1,982	\$0	\$1,982	\$0	\$1,982
537175	RESERVE-6TH/7TH GRD CTE	\$0	\$1,170,000	\$1,170,000	\$0	\$1,170,000	\$0	\$1,170,000
537178	RESERVE - SUPT POSITIONS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
537182	RESERVE - ED & WKFORCE	\$0	\$1,913,437	\$1,913,437	\$0	\$1,913,437	\$0	\$1,913,437
537183	RESERVE - EARLY CHILDHOOD	\$0	\$5,503	\$5,503	\$0	\$5,503	\$0	\$5,503
537187	RESERVE-PROF EDU PREP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
537190	RESERVE - FBS PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE INTERNAL AUDITORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537192	RESERVE - TEACH NC	\$0	\$880,000	\$880,000	\$0	\$880,000	\$0	\$880,000
537193	CCRG (CAREER/COLLEGE RDY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537195	COMPUTER SC INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537196	RESERVE SCH SAFETY PROG	\$0	\$11,127,159	\$11,127,159	(\$9,695,000)	\$1,432,159	(\$9,695,000)	\$1,432,159
537206	RES-ST RETIREMENT SYS CON	\$0	\$108,699,203	\$108,699,203	(\$108,699,203)	\$0	(\$108,699,203)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$310,464	\$310,464	\$0	\$310,464	\$0	\$310,464
Total RESERVES		\$0	\$229,299,688	\$229,259,930	(\$125,069,203)	\$104,190,727	(\$125,069,203)	\$104,190,727

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$85,428,761	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$108,503	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRF 73510-TEXTBOOKS	\$51,927,921	\$51,741,000	\$51,741,000	\$0	\$51,741,000	\$0	\$51,741,000
538104	TRF TO 73510-SCHOOL BUS	\$49,249,145	\$46,427,336	\$46,427,336	\$0	\$46,427,336	\$0	\$46,427,336
538107	TRF 13510-GENERAL FUND	\$6,466,154	\$3,446,449	\$3,446,449	\$0	\$3,446,449	\$0	\$3,446,449
538118	TRNSF 13510 TO DHHS-PRTF	\$3,200,000	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538126	TRF OUT-WORKERS COMP	\$49,399,721	\$54,350,246	\$54,350,246	\$0	\$54,350,246	\$0	\$54,350,246
538131	TRNSF OUT-NC ED ENDOWMENT	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
538141	TRF-GOVERNOR'S OFFICE	\$3,948	\$0	\$0	\$0	\$0	\$0	\$0
538148	TRF OUT-DHHS	\$144,113	\$0	\$0	\$0	\$0	\$0	\$0
538152	TRF OUT-COMMUNITY COLLEGE	\$13,538,837	\$13,449,450	\$13,449,450	\$0	\$13,449,450	\$0	\$13,449,450
538156	TRF OUT-JUVENILE/DELINQ.	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
538180	TRNSF OUT - IT PROJECTS	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$267,467,103	\$178,714,481	\$178,714,481	\$0	\$178,714,481	\$0	\$178,714,481
Total Requirements		\$15,579,117,719	\$13,567,601,055	\$13,075,975,980	(\$213,862,203)	\$12,862,113,777	(\$213,862,203)	\$12,862,113,777

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432538	ST CREDENTIAL-PRC014	\$2,303	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,303	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$96,944	\$282,974	\$282,974	\$0	\$282,974	\$0	\$282,974
434139	OTHER COMMUNICATION SVC	\$47,657	\$30,400	\$30,400	\$0	\$30,400	\$0	\$30,400
434150	FOOD & VENDING SVC	\$1,717	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$167,875	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSP&MED-OUTPATNT SVS REC	\$45	\$63,000	\$63,000	\$0	\$63,000	\$0	\$63,000
434310	SALE OF PUBLICATIONS	\$90,767	\$112,247	\$112,247	\$0	\$112,247	\$0	\$112,247
434320	SALE OF SURPLUS PROPERTY	\$9,590	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000



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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$27,642	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
434420	RENTAL OF EQUIPMENT	\$3,025	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$445,262	\$510,421	\$510,421	\$0	\$510,421	\$0	\$510,421

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$5,294	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
435500	FINES,PENAL, ASSESS FEE	\$208,446,491	\$0	\$177,235,408	\$0	\$177,235,408	\$0	\$177,235,408
435600	REGISTRATION FEES	\$240,287	\$427,060	\$427,060	\$0	\$427,060	\$0	\$427,060
Total FEES, LICENSES, & FINES		\$208,692,073	\$453,060	\$177,688,468	\$0	\$177,688,468	\$0	\$177,688,468

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$417,770	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$7,283	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502
437990	OTHER MISC REV-PROGRAM	\$1,278	\$3,606	\$3,606	\$0	\$3,606	\$0	\$3,606
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,000	\$2,860	\$2,860	\$0	\$2,860	\$0	\$2,860
437997	SETTLEMENTS	\$0	\$7,102	\$7,102	\$0	\$7,102	\$0	\$7,102
Total MISCELLANEOUS		\$429,331	\$17,070	\$17,070	\$0	\$17,070	\$0	\$17,070

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$70,206,856	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$16,140,521	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0
438030	TR FRM CIVIL PENALTY FUND	\$0	\$217,035,408	\$39,800,000	(\$39,800,000)	\$0	(\$39,800,000)	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRF IN-TEXTBOOKS	\$75,475,693	\$0	\$0	\$0	\$0	\$0	\$0
438113	TRNSF IN - ABC FLEX	\$36,190,665	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRNS LOTTERY FROM 29110	\$1,236,620	\$1,489,533	\$1,489,533	\$0	\$1,489,533	\$0	\$1,489,533
438120	TRF IN-SPECIAL REV FUND	\$12,937,424	\$4,700,690	\$4,765,505	\$0	\$4,765,505	\$0	\$4,765,505
438124	TRNSF IN-SCH TECH FUND	\$1,365,278	\$0	\$0	\$0	\$0	\$0	\$0
438144	TRF IN-LOCAL PRJ RESERVE	\$0	\$6,873,000	\$6,873,000	(\$6,873,000)	\$0	(\$6,873,000)	\$0
438150	TRANSFER IN - DEPT OF REV	\$87,059,635	\$84,462,788	\$84,462,788	\$0	\$84,462,788	\$0	\$84,462,788
438155	TRF IN-ED LOTTERY FUND	\$407,300,545	\$407,300,545	\$407,300,545	\$0	\$407,300,545	\$0	\$407,300,545
438179	TRNSF IN FROM DIT-GDAC	\$270,000	\$270,000	\$270,000	\$0	\$270,000	\$0	\$270,000
438182	TRNSF IN - GEER	\$31,696,502	\$0	\$0	\$0	\$0	\$0	\$0
438189	TRNS IN-23515 SBSM	\$7,580,712	\$0	\$0	\$0	\$0	\$0	\$0
438191	TRF IN-INDIRECT COST	\$3,153,283	\$3,471,664	\$3,447,823	\$0	\$3,447,823	\$0	\$3,447,823
438P01	TRANSFER IN-SFRF-OSBM	\$313,607,813	\$0	\$0	\$0	\$0	\$0	\$0
438T08	RETIREE SUPPLEMENT RESERV	\$0	\$21,035,894	\$21,035,894	(\$21,035,894)	\$0	(\$21,035,894)	\$0
438U08	SOLVENCY LIAB RESERVE TRF	\$0	\$22,035,059	\$22,035,059	(\$22,035,059)	\$0	(\$22,035,059)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,064,238,346	\$768,674,581	\$591,480,147	(\$89,743,953)	\$501,736,194	(\$89,743,953)	\$501,736,194

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538300	REFUND-PRIOR YEAR	\$2,520,935	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
538802	ABSTINENCE ED GRANT	\$37,928,798	\$2,825,671	\$2,869,619	\$0	\$2,869,619	\$0	\$2,869,619
538805	TROOPS TO TEACHERS	\$46,170	\$173,232	\$173,868	\$0	\$173,868	\$0	\$173,868
538806	SCHOOL IMPROVEMENT GRANTS	\$2,044,431	\$10,392,888	\$10,392,888	\$0	\$10,392,888	\$0	\$10,392,888
538808	EVENSTARTFAMILYLITERACY	\$0	\$12,650	\$12,650	\$0	\$12,650	\$0	\$12,650
53880B	SN SEAMLESS GRANT	\$75,126,615	\$689,900	\$586,867	\$0	\$586,867	\$0	\$586,867



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53880D	CDC GRANT	\$582,501	\$656,090	\$697,336	\$0	\$697,336	\$0	\$697,336
53880E	STUD SUPP & ACADEMIC ACH	\$33,182,945	\$21,010,122	\$28,431,149	\$0	\$28,431,149	\$0	\$28,431,149
53880F	SAMHSA GRANT	\$2,360,893	\$1,638,931	\$1,642,876	\$0	\$1,642,876	\$0	\$1,642,876
53880G	NC ACCESS GRANT	\$1,726,397	\$1,638,391	\$1,653,632	\$0	\$1,653,632	\$0	\$1,653,632
53880I	CN-TECH INNOV GRANT	\$27,918	\$285,956	\$285,956	\$0	\$285,956	\$0	\$285,956
53880J	HURRICANE ED RECOVERY	\$675,857	\$0	\$0	\$0	\$0	\$0	\$0
53880M	CARES ACT GRANT	\$128,653,212	\$0	\$0	\$0	\$0	\$0	\$0
53880N	Missing Title-Need Correction	\$98,247	\$0	\$0	\$0	\$0	\$0	\$0
53880O	Missing Title-Need Correction	\$61,731	\$0	\$0	\$0	\$0	\$0	\$0
53880P	Missing Title-Need Correction	\$47,374	\$0	\$15,986	\$0	\$15,986	\$0	\$15,986
53880Q	Missing Title-Need Correction	\$2,329,432	\$0	\$0	\$0	\$0	\$0	\$0
53880R	Missing Title-Need Correction	\$750,167,901	\$0	\$0	\$0	\$0	\$0	\$0
53880S	ESSER III	\$821,379,563	\$0	\$0	\$0	\$0	\$0	\$0
53880T	Missing Title-Need Correction	\$1,217,295	\$0	\$0	\$0	\$0	\$0	\$0
53880U	Missing Title-Need Correction	\$17,153,854	\$0	\$0	\$0	\$0	\$0	\$0
53880V	Missing Title-Need Correction	\$1,571,220	\$0	\$0	\$0	\$0	\$0	\$0
53880W	Missing Title-Need Correction	\$21,595,240	\$0	\$0	\$0	\$0	\$0	\$0
53880Z	Missing Title-Need Correction	\$0	\$0	\$124,505	\$0	\$124,505	\$0	\$124,505
538811	TIT.1STATEADMINISTRATION	\$38,735,488	\$24,196,758	\$24,586,377	\$0	\$24,586,377	\$0	\$24,586,377
538812	TITLE I BASIC GRANT	\$434,584,694	\$416,027,255	\$416,027,255	\$0	\$416,027,255	\$0	\$416,027,255
538813	TITLE I MIGRA	\$5,272,386	\$5,358,594	\$5,382,115	\$0	\$5,382,115	\$0	\$5,382,115
538814	TITLE I DELINQUENTS	\$0	\$32,128	\$32,128	\$0	\$32,128	\$0	\$32,128
538815	TITLE I ADULT CORRECTIONS	\$756,701	\$941,951	\$941,951	\$0	\$941,951	\$0	\$941,951
538821	DRUG FREE SCHOOLS	\$0	\$53,914	\$53,914	\$0	\$53,914	\$0	\$53,914
538824	NAEP STATE COORDINATOR	\$123,778	\$172,237	\$177,977	\$0	\$177,977	\$0	\$177,977



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538825	ESEA VI-C DEAF/BLIND	\$371,895	\$422,279	\$588,137	\$0	\$588,137	\$0	\$588,137
538828	ED DATA X-CHANGE NETWORK	\$0	\$995	\$995	\$0	\$995	\$0	\$995
538829	IDEA VI-B HANDICAPPED	\$344,338,379	\$336,693,345	\$336,843,455	\$0	\$336,843,455	\$0	\$336,843,455
538830	CHILD NUTRITION I/C	\$4,995,703	\$5,443,637	\$5,552,664	\$0	\$5,552,664	\$0	\$5,552,664
538832	21ST CENT COM LEARN CTR	\$43,782,963	\$34,699,436	\$34,835,971	\$0	\$34,835,971	\$0	\$34,835,971
538833	LNG ACQ	\$14,766,281	\$14,355,696	\$14,372,409	\$0	\$14,372,409	\$0	\$14,372,409
538836	RURAL & LOW INCOME SCHOOL	\$3,594,327	\$4,835,061	\$4,847,355	\$0	\$4,847,355	\$0	\$4,847,355
538837	CN EQUIPMENT	\$501,241	\$903,538	\$853,679	\$0	\$853,679	\$0	\$853,679
538838	CN SP MILK	\$60,077	\$45,378	\$0	\$0	\$0	\$0	\$0
538841	IMPROVING TEACHER QUALITY	\$55,974,315	\$46,890,326	\$46,950,321	\$0	\$46,950,321	\$0	\$46,950,321
538842	PY SCH BRK	\$197,973,719	\$132,015,713	\$4,320,997	\$0	\$4,320,997	\$0	\$4,320,997
538843	CN-FRUIT&VEGET. STATE AID	\$4,556,011	\$7,696,042	\$6,012,488	\$0	\$6,012,488	\$0	\$6,012,488
538847	CN MEAL SV	\$600,601,049	\$374,359,946	\$3,399,229	\$0	\$3,399,229	\$0	\$3,399,229
538853	PRE-SCHOOL HANDICAPPED	\$10,060,560	\$11,111,291	\$11,123,214	\$0	\$11,123,214	\$0	\$11,123,214
538858	HEADSTART GRANT	\$125,818	\$181,314	\$185,862	\$0	\$185,862	\$0	\$185,862
538860	VOC ED TITLE I	\$15,151,588	\$14,960,710	\$15,292,597	\$0	\$15,292,597	\$0	\$15,292,597
538861	HIV/STD PREVENTION GRANT	\$132,403	\$365,253	\$148,613	\$0	\$148,613	\$0	\$148,613
538864	TITLE I VOCED PRGM IMPROV	\$27,131,070	\$28,944,482	\$28,841,422	\$0	\$28,841,422	\$0	\$28,841,422
538870	SPEC ED IMPROV GRANT	\$1,068,218	\$1,497,941	\$1,497,941	\$0	\$1,497,941	\$0	\$1,497,941
538878	LIBRARY SERVICES	\$40,487	\$61,345	\$61,345	\$0	\$61,345	\$0	\$61,345
538879	STANDARDASSESS&ACCT GRANT	\$9,886,596	\$16,231,633	\$16,338,237	\$0	\$16,338,237	\$0	\$16,338,237
538881	HOMELESS CHILDREN GRANT	\$2,483,805	\$2,199,369	\$2,199,369	\$0	\$2,199,369	\$0	\$2,199,369
538882	TITLE I ARRA	\$0	\$33,774	\$33,774	\$0	\$33,774	\$0	\$33,774
538885	HOMELESS CHILDREN ARRA	\$0	\$53,362	\$53,362	\$0	\$53,362	\$0	\$53,362
Total INTRAGOVERNMENTAL		\$3,717,568,080	\$1,520,112,517	\$1,028,446,468	\$0	\$1,028,446,468	\$0	\$1,028,446,468



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TRANSACTIONS

Total Receipts	\$4,991,375,394	\$2,289,767,649	\$1,798,142,574	(\$89,743,953)	\$1,708,398,621	(\$89,743,953)	\$1,708,398,621
Net Appropriation	\$10,587,742,324	\$11,277,833,406	\$11,277,833,406	(\$124,118,250)	\$11,153,715,156	(\$124,118,250)	\$11,153,715,156

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	19.000	19.000	19.000	0.000	19.000	0.000	19.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531151	EPA-TEACH SALARIES-APPRO	125.580	120.810	120.810	0.000	120.810	0.000	120.810
531211	SPA-REG SALARIES-APPRO	583.820	724.020	715.540	0.000	715.540	0.000	715.540
531212	SPA-REG SALARIES-RECPT	322.710	320.497	324.847	0.000	324.847	0.000	324.847
531221	SPA TIME LIMITED SAL-APP	6.300	0.500	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITEDSAL-REC	78.200	11.500	11.130	0.000	11.130	0.000	11.130
531311	REG(N S) TEMP WAGES-APPR	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531351	STU TEMP WAGES - APPRO	0.000	4.000	4.000	0.000	4.000	0.000	4.000
531352	STU TEMP WAGES - RECPTS	0.000	1.000	1.000	0.000	1.000	0.000	1.000
537100	DUAL ENROLL/OPPORT STUDY	0.000	1.000	0.000	0.000	0.000	0.000	0.000
537137	ADM RESERVE - CHARTER SCH	0.000	-2.000	-2.000	0.000	-2.000	0.000	-2.000
537154	RES-EXCELLENT SCHS ACT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
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
537190	RESERVE - FBS PERSONNEL	0.000	3.000	0.000	0.000	0.000	0.000	0.000
537191	RESERVE INTERNAL AUDITORS	0.000	2.000	0.000	0.000	0.000	0.000	0.000
537192	RESERVE - TEACH NC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
537193	CCRG (CAREER/COLLEGE RDY)	0.000	1.000	0.000	0.000	0.000	0.000	0.000
537195	COMPUTER SC INITIATIVE	0.000	6.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1,136.610	1,217.977	1,201.977	0.000	1,201.977	0.000	1,201.977



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$6,467	\$13,056	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$133,649	\$133,365	\$146,421	\$0	\$146,421	\$0	\$146,421
531211	SPA-REG SALARIES-APPRO	\$2,559,259	\$2,857,990	\$3,312,661	\$0	\$3,312,661	\$0	\$3,312,661
531212	SPA-REG SALARIES-RECPT	\$613,323	\$660,176	\$639,666	\$0	\$639,666	\$0	\$639,666
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$10,541	\$0	\$10,541	\$0	\$10,541
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$1	\$0	\$1	\$0	\$1
531321	CONTR EMPL PER IRS-APPRO	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,572	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$0	\$50	\$0	\$50	\$0	\$50
531421	HOLIDAY PAY - APPRO	\$299	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$39,453	\$22,696	\$48,552	\$0	\$48,552	\$0	\$48,552
531462	EPA&SPA-LONGVTY PAY-REC	\$7,913	\$6,675	\$6,682	\$0	\$6,682	\$0	\$6,682
531475	BONUS-ARPA-APPROPRIATED	\$35,788	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$10,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$207,882	\$231,628	\$264,751	\$0	\$264,751	\$0	\$264,751
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,995	\$50,248	\$49,494	\$0	\$49,494	\$0	\$49,494
531521	REG RETIRE CONTRIB-APPRO	\$621,295	\$701,030	\$815,019	\$0	\$815,019	\$0	\$815,019
531522	REG RETIRE CONTRIB-RECPTS	\$142,216	\$121,237	\$120,253	\$0	\$120,253	\$0	\$120,253
531561	MED INS CONTRIB-APPRO	\$173,792	\$297,104	\$294,117	\$0	\$294,117	\$0	\$294,117
531562	MED INS CONTRIB-RECPTS	\$55,078	\$63,484	\$62,577	\$0	\$62,577	\$0	\$62,577
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,123	\$0	\$0	\$0	\$0	\$0



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531576	FLEXIBLE SPENDING SAVINGS	\$6,211	\$1,483	\$218	\$0	\$218	\$0	\$218
531631	WRKER COMP-MED PAYMENTS	\$0	\$20,582	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$570	\$178	\$178	\$0	\$178	\$0	\$178
Total PERSONAL SERVICES		\$4,765,600	\$5,182,055	\$5,771,181	\$0	\$5,771,181	\$0	\$5,771,181

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$368,630	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
532181	FOOD SER AGREEMENT	\$6,494	\$26,500	\$26,500	\$0	\$26,500	\$0	\$26,500
532199	MISC CONTRACTUAL SERVICES	\$411,174	\$131,984	\$126,700	\$0	\$126,700	\$0	\$126,700
532310	REPAIRS-BUILDINGS	\$13,456	\$1,425	\$1,425	\$0	\$1,425	\$0	\$1,425
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
532337	REPAIRS-PC/PRINTER	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$32,189	\$7,212	\$7,212	\$0	\$7,212	\$0	\$7,212
532441	MAINT AGRMT-OTHER SOFTWARE	\$817	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532447	MAINT AGREE-PC/PRINTER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$52,068	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
532521	RENT/LEASE-MOTOR VEHICLES	\$393	\$900	\$900	\$0	\$900	\$0	\$900
532524	RENT/LEASE-GEN OFF EQUIP	\$26,827	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532530	RENT/LEASE-OTHER DP EQP	\$0	\$67,133	\$67,133	\$0	\$67,133	\$0	\$67,133



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,696	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532714	TRANSP-GRND - IN STATE	\$37,887	\$19,825	\$19,825	\$0	\$19,825	\$0	\$19,825
532715	TRANS GRND-OUT STA,IN US	\$308	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532717	TRANSP OTHER - IN STATE	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,894	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800
532722	LODGING-OUT STATE, IN US	\$6,376	\$4,248	\$4,248	\$0	\$4,248	\$0	\$4,248
532724	MEALS - IN STATE	\$5,712	\$5,350	\$5,350	\$0	\$5,350	\$0	\$5,350
532725	MEALS-OUT OF STATE,IN US	\$1,049	\$3,248	\$3,248	\$0	\$3,248	\$0	\$3,248
532727	MISC - IN STATE	\$18	\$280	\$280	\$0	\$280	\$0	\$280
532728	MISC - OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$24,602	\$24,602	\$0	\$24,602	\$0	\$24,602
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$15,420	\$15,420	\$0	\$15,420	\$0	\$15,420
532811	TELEPHONE SERVICE	\$464	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532814	CELLULAR PHONE SERVICES	\$2,182	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
532816	VIDEO TRANSMISSION CHARGE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532817	INTERNET SERV PROV CHARGE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$96	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532825	MANAGED WAN SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$36,674	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,011	\$32,771	\$32,771	\$0	\$32,771	\$0	\$32,771
532850	PRINT,BIND,DUPLICATE	\$42,292	\$167,211	\$167,211	\$0	\$167,211	\$0	\$167,211



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$8,598	\$6,050	\$6,050	\$0	\$6,050	\$0	\$6,050
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total PURCHASED SERVICES		\$1,080,651	\$621,774	\$616,490	\$0	\$616,490	\$0	\$616,490

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$44,661	\$17,798	\$22,298	\$0	\$22,298	\$0	\$22,298
533120	DATA PROCESSING SUPPLIES	\$141	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533310	GASOLINE	\$940	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,057	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
533800	PURCHASES FOR RESALE	\$75,579	\$110,530	\$110,530	\$0	\$110,530	\$0	\$110,530
Total SUPPLIES		\$123,378	\$136,578	\$141,078	\$0	\$141,078	\$0	\$141,078

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$13,360	\$771	\$771	\$0	\$771	\$0	\$771
534521	OFFICE EQUIPMENT	\$629	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
534530	OTHER DP EQUIPMENT	\$14,455	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$3,235	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,317	\$18,608	\$18,608	\$0	\$18,608	\$0	\$18,608
534539	OTHER EQUIPMENT	\$1,118	\$19,353	\$19,353	\$0	\$19,353	\$0	\$19,353
534711	OTHER COMPUTER SOFTWARE	\$200	\$800	\$800	\$0	\$800	\$0	\$800
534713	PC SOFTWARE	\$160	\$13,350	\$13,350	\$0	\$13,350	\$0	\$13,350
534714	SERVER SOFTWARE	\$0	\$14,379	\$14,379	\$0	\$14,379	\$0	\$14,379



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PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$44,474	\$69,661	\$69,661	\$0	\$69,661	\$0	\$69,661
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$60,800	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$169,448	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
535840	SERVICE & OTHER AWARDS	\$6	\$350	\$350	\$0	\$350	\$0	\$350
535890	OTHER ADMIN EXPENSE	\$230	\$119,582	\$119,582	\$0	\$119,582	\$0	\$119,582
535900	OTHER EXPENSES	\$550	\$500	\$500	\$0	\$500	\$0	\$500
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$450	\$450	\$0	\$450	\$0	\$450
Total OTHER EXPENSES & ADJUSTMENTS		\$241,034	\$196,882	\$196,882	\$0	\$196,882	\$0	\$196,882

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537175	RESERVE-6TH/7TH GRD CTE	\$0	\$1,170,000	\$1,170,000	\$0	\$1,170,000	\$0	\$1,170,000
537178	RESERVE - SUPT POSITIONS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
537182	RESERVE - ED & WKFORCE	\$0	\$1,913,437	\$1,913,437	\$0	\$1,913,437	\$0	\$1,913,437
537191	RESERVE INTERNAL AUDITORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537195	COMPUTER SC INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537196	RESERVE SCH SAFETY PROG	\$0	\$1,432,159	\$1,432,159	\$0	\$1,432,159	\$0	\$1,432,159
Total RESERVES		\$0	\$4,515,597	\$4,515,597	\$0	\$4,515,597	\$0	\$4,515,597

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$6,555,137	\$10,722,547	\$11,310,889	\$0	\$11,310,889	\$0	\$11,310,889

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$96,944	\$282,974	\$282,974	\$0	\$282,974	\$0	\$282,974
434139	OTHER COMMUNICATION SVC	\$47,657	\$30,400	\$30,400	\$0	\$30,400	\$0	\$30,400
434160	PROFESSIONAL SERVICES	\$167,875	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$90,767	\$112,247	\$112,247	\$0	\$112,247	\$0	\$112,247
434390	OTH SALES OF GDS OR PUBL	\$27,642	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
Total SALES, SERVICE, & RENTALS		\$430,884	\$438,421	\$438,421	\$0	\$438,421	\$0	\$438,421

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$160	\$160	\$0	\$160	\$0	\$160
Total MISCELLANEOUS		\$0	\$160	\$160	\$0	\$160	\$0	\$160

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$1,505,410	\$0	\$0	\$0	\$0	\$0	\$0
438179	TRNSF IN FROM DIT-GDAC	\$270,000	\$270,000	\$270,000	\$0	\$270,000	\$0	\$270,000
438191	TRF IN-INDIRECT COST	\$322,005	\$350,267	\$307,402	\$0	\$307,402	\$0	\$307,402
438P01	TRANSFER IN-SFRF-OSBM	\$50,238	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,147,653	\$620,267	\$577,402	\$0	\$577,402	\$0	\$577,402



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538300	REFUND-PRIOR YEAR	\$838	\$0	\$0	\$0	\$0	\$0	\$0
53880E	STUD SUPP & ACADEMIC ACH	\$110,691	\$94,959	\$103,642	\$0	\$103,642	\$0	\$103,642
53880N	Missing Title-Need Correction	\$98,247	\$0	\$0	\$0	\$0	\$0	\$0
53880O	Missing Title-Need Correction	\$61,731	\$0	\$0	\$0	\$0	\$0	\$0
53880P	Missing Title-Need Correction	\$47,374	\$0	\$15,986	\$0	\$15,986	\$0	\$15,986
538811	TIT.1STATEADMINISTRATION	\$19,107	\$23,055	\$23,914	\$0	\$23,914	\$0	\$23,914
538828	ED DATA X-CHANGE NETWORK	\$0	\$995	\$995	\$0	\$995	\$0	\$995
538841	IMPROVING TEACHER QUALITY	\$0	\$177	\$177	\$0	\$177	\$0	\$177
538879	STANDARDASSESS&ACCT GRANT	\$126,231	\$115,834	\$120,614	\$0	\$120,614	\$0	\$120,614
Total INTRAGOVERNMENTAL TRANSACTIONS		\$464,219	\$235,020	\$265,328	\$0	\$265,328	\$0	\$265,328
Total Receipts		\$3,042,757	\$1,293,868	\$1,281,311	\$0	\$1,281,311	\$0	\$1,281,311
Net Appropriation		\$3,512,380	\$9,428,679	\$10,029,578	\$0	\$10,029,578	\$0	\$10,029,578

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	32.500	38.870	35.920	0.000	35.920	0.000	35.920
531212	SPA-REG SALARIES-RECPT	9.200	11.900	13.250	0.000	13.250	0.000	13.250
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.130	0.000	0.130	0.000	0.130
531311	REG(N S) TEMP WAGES-APPR	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531351	STU TEMP WAGES - APPRO	0.000	2.000	2.000	0.000	2.000	0.000	2.000
537182	RESERVE - ED & WKFORCE	0.000	0.650	0.650	0.000	0.650	0.000	0.650



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537191	RESERVE INTERNAL AUDITORS	0.000	2.000	0.000	0.000	0.000	0.000	0.000
537195	COMPUTER SC INITIATIVE	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		42.700	57.420	53.950	0.000	53.950	0.000	53.950



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$983,697	\$487,092	\$857,244	\$0	\$857,244	\$0	\$857,244
531212	SPA-REG SALARIES-RECPT	\$172,750	\$39,689	\$214,743	\$0	\$214,743	\$0	\$214,743
531221	SPA TIME LIMITED SAL-APP	\$27,333	\$2,289	\$20,369	\$0	\$20,369	\$0	\$20,369
531222	SPA TIME LIMITEDSAL-REC	\$82,000	\$76,215	\$82,809	\$0	\$82,809	\$0	\$82,809
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,238	\$3,437	\$8,979	\$0	\$8,979	\$0	\$8,979
531462	EPA&SPA-LONGVTY PAY-REC	\$5,976	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$14,225	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$3,725	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$76,271	\$37,716	\$68,237	\$0	\$68,237	\$0	\$68,237
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,259	\$8,887	\$22,783	\$0	\$22,783	\$0	\$22,783
531521	REG RETIRE CONTRIB-APPRO	\$232,759	\$113,036	\$211,332	\$0	\$211,332	\$0	\$211,332
531522	REG RETIRE CONTRIB-RECPTS	\$59,851	\$17,683	\$57,549	\$0	\$57,549	\$0	\$57,549
531561	MED INS CONTRIB-APPRO	\$72,876	\$44,593	\$64,245	\$0	\$64,245	\$0	\$64,245
531562	MED INS CONTRIB-RECPTS	\$24,539	\$9,493	\$24,642	\$0	\$24,642	\$0	\$24,642
531576	FLEXIBLE SPENDING SAVINGS	\$2,015	\$664	\$664	\$0	\$664	\$0	\$664
531651	COMPENSATION TO BOARD MEM	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
531661	TAX EMP EXP REIMB-APPROP	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$440	\$440	\$0	\$440	\$0	\$440
531664	NONTAX EMP CELL PH REIMB	\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total PERSONAL SERVICES		\$1,785,514	\$853,374	\$1,646,176	\$0	\$1,646,176	\$0	\$1,646,176

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$161,336	\$8,413	\$8,413	\$0	\$8,413	\$0	\$8,413



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1005-STATE BOARD OF EDUCATION

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$29,015	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$66,951	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,332	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532199	MISC CONTRACTUAL SERVICES	\$19,999	\$36,677	\$36,677	\$0	\$36,677	\$0	\$36,677
532310	REPAIRS-BUILDINGS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
532590	RENT/LEASE OTHER PROPERTY	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532712	TRANS AIR-OUT STATE,IN US	\$649	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532714	TRANSP-GRND - IN STATE	\$9,325	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$6,697	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
532722	LODGING-OUT STATE, IN US	\$0	\$1,671	\$1,671	\$0	\$1,671	\$0	\$1,671
532724	MEALS - IN STATE	\$3,979	\$875	\$875	\$0	\$875	\$0	\$875
532725	MEALS-OUT OF STATE,IN US	\$0	\$975	\$975	\$0	\$975	\$0	\$975
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$13,002	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532732	BD/NON-EMPLOYEE SUBSIS	\$9,754	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532811	TELEPHONE SERVICE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532817	INTERNET SERV PROV CHARGE	\$0	\$43	\$43	\$0	\$43	\$0	\$43
532840	POSTAGE, FREIGHT & DELIV	\$2,427	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532850	PRINT,BIND,DUPLICATE	\$1,794	\$5,065	\$5,065	\$0	\$5,065	\$0	\$5,065
532930	REGISTRATION FEES	\$1,258	\$4,935	\$4,935	\$0	\$4,935	\$0	\$4,935



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1005-STATE BOARD OF EDUCATION

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$329,517	\$119,794	\$119,794	\$0	\$119,794	\$0	\$119,794

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$378	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533720	EDUCATIONAL SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$786	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,164	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$770	\$770	\$0	\$770	\$0	\$770
534534	PC/PRINTER EQUIPMENT	\$3,813	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534711	OTHER COMPUTER SOFTWARE	\$20,560	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$24,373	\$29,770	\$29,770	\$0	\$29,770	\$0	\$29,770

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$42,690	\$47,147	\$47,147	\$0	\$47,147	\$0	\$47,147
535840	SERVICE & OTHER AWARDS	\$0	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
535890	OTHER ADMIN EXPENSE	\$177	\$37,895	\$37,895	\$0	\$37,895	\$0	\$37,895



Recommended Base Budget (Worksheet I)
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Status : Approved

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

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535950	PETTY/IMPREST CASH	\$0	\$160	\$160	\$0	\$160	\$0	\$160
Total OTHER EXPENSES & ADJUSTMENTS		\$42,867	\$94,002	\$94,002	\$0	\$94,002	\$0	\$94,002

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537187	RESERVE-PROF EDU PREP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total RESERVES		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$2,183,436	\$1,111,040	\$1,903,842	\$0	\$1,903,842	\$0	\$1,903,842

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$37,793	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRF IN-SPECIAL REV FUND	\$90,282	\$57,827	\$57,827	\$0	\$57,827	\$0	\$57,827
438191	TRF IN-INDIRECT COST	\$247,432	\$99,193	\$222,820	\$0	\$222,820	\$0	\$222,820
438P01	TRANSFER IN-SFRF-OSBM	\$19,323	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$394,831	\$157,020	\$280,647	\$0	\$280,647	\$0	\$280,647

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538811	TIT.1STATEADMINISTRATION	\$0	\$0	\$1,258	\$0	\$1,258	\$0	\$1,258
538829	IDEA VI-B HANDICAPPED	\$27,014	\$0	\$125,674	\$0	\$125,674	\$0	\$125,674
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,014	\$0	\$126,932	\$0	\$126,932	\$0	\$126,932



Recommended Base Budget (Worksheet I)
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Status : Approved

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

Receipts								
Total Receipts		\$421,844	\$157,020	\$407,579	\$0	\$407,579	\$0	\$407,579
Net Appropriation		\$1,761,592	\$954,020	\$1,496,263	\$0	\$1,496,263	\$0	\$1,496,263
FTE								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	11.350	5.000	8.850	0.000	8.850	0.000	8.850
531212	SPA-REG SALARIES-RECPT	3.150	1.000	4.150	0.000	4.150	0.000	4.150
531221	SPA TIME LIMITED SAL-APP	0.300	0.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITEDSAL-REC	1.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		15.800	8.000	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
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Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1021-DPI - Education Innovations - 21st Century Schools

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$2,018,639	\$376,659	\$376,659	\$0	\$376,659	\$0	\$376,659
531212	SPA-REG SALARIES-RECPT	\$53,955	\$80,927	\$80,927	\$0	\$80,927	\$0	\$80,927
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$51,473	\$6,095	\$6,095	\$0	\$6,095	\$0	\$6,095
531462	EPA&SPA-LONGVTY PAY-REC	\$1,516	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$153,659	\$28,743	\$28,743	\$0	\$28,743	\$0	\$28,743
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,002	\$6,197	\$6,197	\$0	\$6,197	\$0	\$6,197
531521	REG RETIRE CONTRIB-APPRO	\$472,915	\$196,919	\$196,919	\$0	\$196,919	\$0	\$196,919
531522	REG RETIRE CONTRIB-RECPTS	\$12,579	\$17,878	\$18,339	\$0	\$18,339	\$0	\$18,339
531561	MED INS CONTRIB-APPRO	\$167,851	\$55,171	\$55,171	\$0	\$55,171	\$0	\$55,171
531562	MED INS CONTRIB-RECPTS	\$3,384	\$6,326	\$7,019	\$0	\$7,019	\$0	\$7,019
531576	FLEXIBLE SPENDING SAVINGS	\$4,583	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP EXP REIMB-APPROP	\$360	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,977,915	\$774,915	\$776,069	\$0	\$776,069	\$0	\$776,069

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$297,347	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$667,458	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
532430	MAINT AGREEMENT-EQUIP	\$394	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$45,428	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$4,543	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,703	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,105	\$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	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$223	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,233	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$13,489	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,717	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,138	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,131	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,948	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15,223	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$3,045	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$35,188	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$46,720	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$718	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$696	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$14,952	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,181,522	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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080-Department of Public Instruction

13510-Public Instruction - General Fund

1021-DPI - Education Innovations - 21st Century Schools

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,047	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$6,739	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$445	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,743	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$15,973	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$244	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$62	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$24,451	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$12,738	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$39,312	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,037	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,696	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$25,733	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,240,455	\$954,915	\$956,069	\$0	\$956,069	\$0	\$956,069
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Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$196	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$196	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRF IN-SPECIAL REV FUND	\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
438P01	TRANSFER IN-SFRF-OSBM	\$32,295	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,295	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538300	REFUND-PRIOR YEAR	\$289	\$0	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$0	\$0	\$1,154	\$0	\$1,154	\$0	\$1,154
538829	IDEA VI-B HANDICAPPED	\$75,741	\$111,328	\$111,328	\$0	\$111,328	\$0	\$111,328
Total INTRAGOVERNMENTAL TRANSACTIONS		\$76,030	\$111,328	\$112,482	\$0	\$112,482	\$0	\$112,482

Total Receipts		\$108,521	\$291,328	\$292,482	\$0	\$292,482	\$0	\$292,482
Net Appropriation		\$4,131,935	\$663,587	\$663,587	\$0	\$663,587	\$0	\$663,587

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	26.000	26.000	26.000	0.000	26.000	0.000	26.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Total FTE	27.000	27.000	27.000	0.000	27.000	0.000	27.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1026-ESSER I - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	\$378,726	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$88	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,974	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,528	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$89,796	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$10,906	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$535	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$330	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$525,884	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$24,165	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$22,921	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$46	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$47,132	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$573,016	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P01	TRANSFER IN-SFRF-OSBM	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,691	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1026-ESSER I - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53880M	CARES ACT GRANT	\$570,325	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$570,325	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$573,016	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	7.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		7.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1027-ESSER II - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$421,238	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$696,641	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$21,628	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$14,522	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$83,294	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$263,020	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$42,409	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,263	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,544,041	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$72,389	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,973	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,332	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$808	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$129,502	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$1,673,543 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1027-ESSER II - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P01	TRANSFER IN-SFRF-OSBM	\$9,572	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,572	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53880R	Missing Title-Need Correction	\$1,663,971	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,663,971	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,673,543	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	4.200	0.000	-1.000	0.000	-1.000	0.000	-1.000
531222	SPA TIME LIMITEDSAL-REC	18.200	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		22.400	0.000	-1.000	0.000	-1.000	0.000	-1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 13510-Public Instruction - General Fund
 1028-ESSER III - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531562	MED INS CONTRIB-RECPTS	\$49,544	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$49,544	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$326,700	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$326,801	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$376,345	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P01	TRANSFER IN-SFRF-OSBM	\$12,918	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,918	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53880S	ESSER III	\$363,427	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$363,427	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$376,345	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
13510-Public Instruction - General Fund
1080-Race to the Top - Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1081-Race to the Top - Technical Infrastructure

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1082-Race to the Top - Evaluation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1083-Race to the Top - Instructional Improvement

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1092-Race to the Top - Professional Development

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1100-DPI - Assistance to Districts and Schools

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$2,228,554	\$2,586,956	\$2,727,834	\$0	\$2,727,834	\$0	\$2,727,834
531422	HOLIDAY PAY - RECEIPTS	(\$87)	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$46,456	\$41,946	\$42,751	\$0	\$42,751	\$0	\$42,751
531476	BONUS-ARPA-RECEIPTS	\$29,478	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$166,716	\$192,882	\$203,742	\$0	\$203,742	\$0	\$203,742
531522	REG RETIRE CONTRIB-RECPTS	\$522,720	\$510,025	\$555,611	\$0	\$555,611	\$0	\$555,611
531562	MED INS CONTRIB-RECPTS	\$174,124	\$185,257	\$224,024	\$0	\$224,024	\$0	\$224,024
531576	FLEXIBLE SPENDING SAVINGS	\$4,506	\$194	\$194	\$0	\$194	\$0	\$194
531628	ST DISABILITY PMT-RECEIPT	\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
531664	NONTAX EMP CELL PH REIMB	\$27	\$285	\$285	\$0	\$285	\$0	\$285
Total PERSONAL SERVICES		\$3,174,326	\$3,524,745	\$3,761,641	\$0	\$3,761,641	\$0	\$3,761,641

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$148,612	\$378,000	\$378,000	\$0	\$378,000	\$0	\$378,000
532145	SERVER SUPPORT SVC	\$13,980	\$9,598	\$9,598	\$0	\$9,598	\$0	\$9,598
532150	ACADEMIC SERVICES	\$1,800,987	\$817,539	\$817,539	\$0	\$817,539	\$0	\$817,539
532170	ADMIN SERVICES	\$597,927	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$167,234	\$365,973	\$365,973	\$0	\$365,973	\$0	\$365,973
532430	MAINT AGREEMENT-EQUIP	\$71,130	\$2,094	\$2,094	\$0	\$2,094	\$0	\$2,094



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532513	RENT/LEASE-OTH FACILITIES	\$0	\$83,991	\$83,991	\$0	\$83,991	\$0	\$83,991
532521	RENT/LEASE-MOTOR VEHICLES	\$3,747	\$12,268	\$12,268	\$0	\$12,268	\$0	\$12,268
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$8,251	\$8,251	\$0	\$8,251	\$0	\$8,251
532712	TRANS AIR-OUT STATE,IN US	\$8,374	\$2,089	\$2,089	\$0	\$2,089	\$0	\$2,089
532714	TRANSP-GRND - IN STATE	\$88,460	\$39,318	\$39,318	\$0	\$39,318	\$0	\$39,318
532715	TRANS GRND-OUT STA,IN US	\$1,146	\$257	\$257	\$0	\$257	\$0	\$257
532717	TRANSP OTHER - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$27,232	\$38,462	\$38,462	\$0	\$38,462	\$0	\$38,462
532722	LODGING-OUT STATE, IN US	\$14,209	\$3,447	\$3,447	\$0	\$3,447	\$0	\$3,447
532724	MEALS - IN STATE	\$10,417	\$21,426	\$21,426	\$0	\$21,426	\$0	\$21,426
532725	MEALS-OUT OF STATE,IN US	\$2,454	\$842	\$842	\$0	\$842	\$0	\$842
532727	MISC - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$38,011	\$39,197	\$39,197	\$0	\$39,197	\$0	\$39,197
532732	BD/NON-EMPLOYEE SUBSIS	\$5,343	\$9,847	\$9,847	\$0	\$9,847	\$0	\$9,847
532811	TELEPHONE SERVICE	\$72	\$4,563	\$4,563	\$0	\$4,563	\$0	\$4,563
532817	INTERNET SERV PROV CHARGE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,964	\$12,129	\$12,129	\$0	\$12,129	\$0	\$12,129
532826	SOFTWARE SUBSCRIPTIONS	\$1,471	\$202	\$202	\$0	\$202	\$0	\$202
532840	POSTAGE, FREIGHT & DELIV	\$1,330	\$276	\$276	\$0	\$276	\$0	\$276
532850	PRINT,BIND,DUPLICATE	\$11,621	\$17,686	\$17,686	\$0	\$17,686	\$0	\$17,686
532930	REGISTRATION FEES	\$26,570	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532942	OTHER EMP EDUCATIONAL EXP	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,046,804	\$1,870,330	\$1,870,330	\$0	\$1,870,330	\$0	\$1,870,330



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

13510-Public Instruction - General Fund

1100-DPI - Assistance to Districts and Schools

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$15,147	\$13,585	\$13,585	\$0	\$13,585	\$0	\$13,585
533120	DATA PROCESSING SUPPLIES	\$23,649	\$8,753	\$8,753	\$0	\$8,753	\$0	\$8,753
533190	OTHER ADMIN SUPPLIES	\$0	\$110	\$110	\$0	\$110	\$0	\$110
533310	GASOLINE	\$2,615	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,301	\$19,410	\$19,410	\$0	\$19,410	\$0	\$19,410
Total SUPPLIES		\$52,712	\$41,858	\$41,858	\$0	\$41,858	\$0	\$41,858

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$0	\$135	\$135	\$0	\$135	\$0	\$135
534530	OTHER DP EQUIPMENT	\$0	\$945	\$945	\$0	\$945	\$0	\$945
534534	PC/PRINTER EQUIPMENT	\$14,003	\$12,907	\$12,907	\$0	\$12,907	\$0	\$12,907
534539	OTHER EQUIPMENT	\$0	\$635	\$635	\$0	\$635	\$0	\$635
534620	TEXTBOOKS	\$0	\$15	\$15	\$0	\$15	\$0	\$15
534711	OTHER COMPUTER SOFTWARE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
534714	SERVER SOFTWARE	\$0	\$604	\$604	\$0	\$604	\$0	\$604
Total PROPERTY, PLANT & EQUIPMENT		\$14,003	\$16,091	\$16,091	\$0	\$16,091	\$0	\$16,091

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$977	\$977	\$0	\$977	\$0	\$977
535890	OTHER ADMIN EXPENSE	\$270	\$475,609	\$475,609	\$0	\$475,609	\$0	\$475,609
Total OTHER EXPENSES & ADJUSTMENTS		\$21,770	\$476,586	\$476,586	\$0	\$476,586	\$0	\$476,586



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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080-Department of Public Instruction

13510-Public Instruction - General Fund

1100-DPI - Assistance to Districts and Schools

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536990	EDUCATION GRANTS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total AID & PUBLIC ASSISTANCE		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Requirements		\$6,309,615	\$5,954,610	\$6,191,506	\$0	\$6,191,506	\$0	\$6,191,506

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438191	TRF IN-INDIRECT COST	\$0	\$15,117	\$15,117	\$0	\$15,117	\$0	\$15,117
438P01	TRANSFER IN-SFRF-OSBM	\$31,733	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,733	\$15,117	\$15,117	\$0	\$15,117	\$0	\$15,117

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53880E	STUD SUPP & ACADEMIC ACH	\$869,857	\$380,109	\$392,584	\$0	\$392,584	\$0	\$392,584
538811	TIT.1STATEADMINISTRATION	\$1,705,691	\$1,796,400	\$1,844,323	\$0	\$1,844,323	\$0	\$1,844,323
538813	TITLE I MIGRA	\$971,458	\$541,703	\$565,224	\$0	\$565,224	\$0	\$565,224
538814	TITLE I DELINQUENTS	\$0	\$32,128	\$32,128	\$0	\$32,128	\$0	\$32,128
538815	TITLE I ADULT CORRECTIONS	\$0	\$47,611	\$47,611	\$0	\$47,611	\$0	\$47,611
538832	21ST CENT COM LEARN CTR	\$1,817,074	\$1,411,566	\$1,531,183	\$0	\$1,531,183	\$0	\$1,531,183
538833	LNG ACQ	\$225,392	\$207,679	\$217,800	\$0	\$217,800	\$0	\$217,800
538836	RURAL & LOW INCOME SCHOOL	\$86,220	\$804,283	\$816,577	\$0	\$816,577	\$0	\$816,577
538841	IMPROVING TEACHER QUALITY	\$262,239	\$209,155	\$220,099	\$0	\$220,099	\$0	\$220,099
538878	LIBRARY SERVICES	\$37,320	\$38,285	\$38,285	\$0	\$38,285	\$0	\$38,285
538881	HOMELESS CHILDREN GRANT	\$302,631	\$470,574	\$470,574	\$0	\$470,574	\$0	\$470,574



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

13510-Public Instruction - General Fund

1100-DPI - Assistance to Districts and Schools

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$6,277,882	\$5,939,493	\$6,176,388	\$0	\$6,176,388	\$0	\$6,176,388
Total Receipts	\$6,309,615	\$5,954,610	\$6,191,505	\$0	\$6,191,505	\$0	\$6,191,505
Net Appropriation	\$0	\$0	\$1	\$0	\$1	\$0	\$1

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	26.730	26.997	27.997	0.000	27.997	0.000	27.997
Total FTE		26.730	26.997	27.997	0.000	27.997	0.000	27.997



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

1126-ESSER I - Leadership

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$55,014	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$1,326,930	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$25,271	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$106,012	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$323,336	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$73,679	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,925,312	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$84,864	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,718	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,265,641	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,147	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$91,070	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$19,385	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,084	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$16,848	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$19,198	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$474	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,517,434	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

080-Department of Public Instruction
 13510-Public Instruction - General Fund
 1126-ESSER I - Leadership

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$5,612	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,612	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$220	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$220	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$16,426,987	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$16,426,987	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,875,565	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P01	TRANSFER IN-SFRF-OSBM	\$14,640	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,640	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53880M	CARES ACT GRANT	\$19,855,608	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,855,608	\$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
1126-ESSER I - Leadership

Receipts

Total Receipts	\$19,870,248	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$5,316	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.600	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	14.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		14.600	0.000	0.000	0.000	0.000	0.000	0.000



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080-Department of Public Instruction

13510-Public Instruction - General Fund

1127-ESSER II - Leadership

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531152	EPA-TEACH SALARIES-RECPT	\$16,825	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$27,650	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$119,797	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$2,322,235	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,413	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$190,162	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$38,922	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$8,552	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,728,706	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$66,880	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$56,628	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,786,913	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$743	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$678	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$164	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$302	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$45	\$0	\$0	\$0	\$0	\$0	\$0



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080-Department of Public Instruction
 13510-Public Instruction - General Fund
 1127-ESSER II - Leadership

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$1,926	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$14,914,519	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$30,022	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5,692	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$671	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,863	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$44,249	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$31,486	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$31,486	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$180	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$8,347	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$8,527	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$28,771,028	\$0	\$0	\$0	\$0	\$0	\$0



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080-Department of Public Instruction
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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536674	ESSER II-UNC WORLD VIEW	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$28,921,028	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$46,648,515	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P01	TRANSFER IN-SFRF-OSBM	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,130	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53880R	Missing Title-Need Correction	\$45,082,652	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,082,652	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$45,083,782	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,564,733	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	2.700	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.700	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1128-ESSER III - Leadership

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	\$8,039	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$59,235	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$55,850	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,883	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,937	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$129,947	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$14,953,596	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$815	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,869	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$838	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$882	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,375	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$14,966,745	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 13510-Public Instruction - General Fund
 1128-ESSER III - Leadership

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$13,797	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$10,710	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$24,507	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,844	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$115,796,440	\$0	\$0	\$0	\$0	\$0	\$0
536677	ESSER III-NCMA KIDS PRGM	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$116,296,440	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$131,422,483	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53880S	ESSER III	\$131,427,591	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$131,427,591	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$131,427,591	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$5,108)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	13.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		13.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
13510-Public Instruction - General Fund
1129-EANS I Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$40,846	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$75,025	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,446	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$10,261	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,263	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$140,841	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$234,428	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$32,398	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,942	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$7,737	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,859,738	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$8,958	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,146,202	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534513	FURN-CLASSROOM/LIBRARY	\$129,880	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,598	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$10,561	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,884,036	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$17,810	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1129-EANS I Grant

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534537	IT SECURITY EQUIPMENT	\$93,949	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$668,960	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$17,549	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$11,440	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,836,783	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J25	EANS REIMBURSEMENTS	\$26,958,550	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$26,958,550	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$35,082,376	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538802	ABSTINENCE ED GRANT	\$32,412,249	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,412,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$32,412,249	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,670,127	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
13510-Public Instruction - General Fund
1131-EANS II Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$49,157	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$543	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$9,020	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,215	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$77,935	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$191,027	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$414,721	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$209,695	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$28,620	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$844,062	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534513	FURN-CLASSROOM/LIBRARY	\$280,925	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,270	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$74,113	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$24,061	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,876,990	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,638,946	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$90,501	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,991,807	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1131-EANS II Grant

Requirements

Total Requirements	\$4,913,804	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538802	ABSTINENCE ED GRANT	\$4,913,804	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,913,804	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,913,804	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1300-DPI - Financial and Business Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$3,113,700	\$3,814,062	\$3,778,091	\$0	\$3,778,091	\$0	\$3,778,091
531212	SPA-REG SALARIES-RECPT	\$1,497,229	\$1,599,846	\$1,560,933	\$0	\$1,560,933	\$0	\$1,560,933
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$40,365	\$0	\$40,365	\$0	\$40,365
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$9,609	\$0	\$9,609	\$0	\$9,609
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$5,624	\$5,624	\$0	\$5,624	\$0	\$5,624
531411	OT PAY - APPROPRIATED	\$827	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$671	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$251	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$62,599	\$55,365	\$61,104	\$0	\$61,104	\$0	\$61,104
531462	EPA&SPA-LONGVTY PAY-REC	\$24,209	\$22,491	\$22,524	\$0	\$22,524	\$0	\$22,524
531475	BONUS-ARPA-APPROPRIATED	\$60,933	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$31,697	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$234,755	\$296,097	\$292,231	\$0	\$292,231	\$0	\$292,231
531512	SOCIAL SEC CONTRIB-RECPTS	\$110,625	\$123,915	\$121,678	\$0	\$121,678	\$0	\$121,678
531521	REG RETIRE CONTRIB-APPRO	\$728,790	\$889,668	\$894,267	\$0	\$894,267	\$0	\$894,267
531522	REG RETIRE CONTRIB-RECPTS	\$347,510	\$269,188	\$263,311	\$0	\$263,311	\$0	\$263,311
531561	MED INS CONTRIB-APPRO	\$268,813	\$400,872	\$374,747	\$0	\$374,747	\$0	\$374,747
531562	MED INS CONTRIB-RECPTS	\$145,081	\$162,610	\$162,124	\$0	\$162,124	\$0	\$162,124
531576	FLEXIBLE SPENDING SAVINGS	\$9,082	\$6,777	\$6,777	\$0	\$6,777	\$0	\$6,777
531627	ST DISABILITY PMT-APPROP	\$0	\$16,712	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$180,474	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP EXP REIMB-APPROP	\$0	\$1,851	\$1,851	\$0	\$1,851	\$0	\$1,851
531664	NONTAX EMP CELL PH REIMB	\$576	\$110	\$110	\$0	\$110	\$0	\$110



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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080-Department of Public Instruction

13510-Public Instruction - General Fund

1300-DPI - Financial and Business Services

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$6,637,353	\$7,845,662	\$7,595,346	\$0	\$7,595,346	\$0	\$7,595,346
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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$83,830	\$78,736	\$0	\$78,736	\$0	\$78,736
532120	FINAN/AUDIT SERVICES	\$269,583	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$100,616	\$100,616	\$0	\$100,616	\$0	\$100,616
532145	SERVER SUPPORT SVC	\$18,390	\$11,772	\$11,772	\$0	\$11,772	\$0	\$11,772
532170	ADMIN SERVICES	\$188,520	\$17,002	\$17,002	\$0	\$17,002	\$0	\$17,002
532181	FOOD SER AGREEMENT	\$0	\$7,418	\$7,418	\$0	\$7,418	\$0	\$7,418
532199	MISC CONTRACTUAL SERVICES	\$162,520	\$2,330,192	\$2,329,192	\$0	\$2,329,192	\$0	\$2,329,192
532310	REPAIRS-BUILDINGS	\$2	\$50	\$50	\$0	\$50	\$0	\$50
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,921	\$1,921	\$0	\$1,921	\$0	\$1,921
532513	RENT/LEASE-OTH FACILITIES	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532521	RENT/LEASE-MOTOR VEHICLES	\$54	\$157	\$157	\$0	\$157	\$0	\$157
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
532714	TRANSP-GRND - IN STATE	\$4,925	\$2,709	\$2,709	\$0	\$2,709	\$0	\$2,709
532715	TRANS GRND-OUT STA,IN US	\$0	\$147	\$147	\$0	\$147	\$0	\$147
532721	LODGING - IN STATE	\$625	\$3,960	\$3,960	\$0	\$3,960	\$0	\$3,960
532722	LODGING-OUT STATE, IN US	\$0	\$1,232	\$1,232	\$0	\$1,232	\$0	\$1,232
532724	MEALS - IN STATE	\$287	\$1,001	\$1,001	\$0	\$1,001	\$0	\$1,001
532725	MEALS-OUT OF STATE,IN US	\$0	\$314	\$314	\$0	\$314	\$0	\$314
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$29,888	\$16,188	\$11,792	\$0	\$11,792	\$0	\$11,792
532812	TELECOMMUN DATA CHR	\$227	\$0	\$0	\$0	\$0	\$0	\$0



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

1300-DPI - Financial and Business Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$21,247	\$340	\$340	\$0	\$340	\$0	\$340
532824	MANAGED SERVER SVCS	\$447	\$8,460	\$8,460	\$0	\$8,460	\$0	\$8,460
532840	POSTAGE, FREIGHT & DELIV	\$6,614	\$19,519	\$19,519	\$0	\$19,519	\$0	\$19,519
532850	PRINT,BIND,DUPLICATE	\$1,015	\$5,833	\$5,833	\$0	\$5,833	\$0	\$5,833
532860	ADVERTISING	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$0	\$2,870	\$2,870	\$0	\$2,870	\$0	\$2,870
532919	OTHER INSURANCE	\$33,648	\$35,591	\$35,591	\$0	\$35,591	\$0	\$35,591
532930	REGISTRATION FEES	\$2,622	\$7,623	\$7,623	\$0	\$7,623	\$0	\$7,623
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$740,614	\$2,692,645	\$2,682,155	\$0	\$2,682,155	\$0	\$2,682,155

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$6,370	\$14,657	\$14,657	\$0	\$14,657	\$0	\$14,657
533120	DATA PROCESSING SUPPLIES	\$0	\$5,103	\$5,103	\$0	\$5,103	\$0	\$5,103
533150	SECURITY & SAFETY SUPP	\$2,833	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,269	\$19,760	\$19,760	\$0	\$19,760	\$0	\$19,760

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$6,170	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$115	\$115	\$0	\$115	\$0	\$115



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13510-Public Instruction - General Fund

1300-DPI - Financial and Business Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$0	\$80	\$80	\$0	\$80	\$0	\$80
534530	OTHER DP EQUIPMENT	\$931	\$75	\$75	\$0	\$75	\$0	\$75
534534	PC/PRINTER EQUIPMENT	\$26,179	\$18,837	\$18,837	\$0	\$18,837	\$0	\$18,837
534539	OTHER EQUIPMENT	\$26,538	\$314	\$314	\$0	\$314	\$0	\$314
534713	PC SOFTWARE	\$2,851	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$62,670	\$19,921	\$19,921	\$0	\$19,921	\$0	\$19,921

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535660	SVC CHRГ-SALE SURPLUS	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,365	\$1,365	\$0	\$1,365	\$0	\$1,365
535840	SERVICE & OTHER AWARDS	\$21,316	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
535890	OTHER ADMIN EXPENSE	\$6,737	\$17,444	\$17,445	\$0	\$17,445	\$0	\$17,445
535960	ELECTRONIC PAYMT PROC FEE	\$8,013	\$9,238	\$9,238	\$0	\$9,238	\$0	\$9,238
Total OTHER EXPENSES & ADJUSTMENTS		\$36,066	\$42,547	\$42,548	\$0	\$42,548	\$0	\$42,548

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J25	EANS REIMBURSEMENTS	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,114	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537190	RESERVE - FBS PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538141	TRF-GOVERNOR'S OFFICE	\$3,948	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,948	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,491,034	\$10,620,535	\$10,359,730	\$0	\$10,359,730	\$0	\$10,359,730

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434200	HOSP&MED-OUTPATNT SVS REC	\$0	\$63,000	\$63,000	\$0	\$63,000	\$0	\$63,000
434320	SALE OF SURPLUS PROPERTY	\$9,590	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
434420	RENTAL OF EQUIPMENT	\$3,025	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$12,615	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$7,283	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502
437990	OTHER MISC REV-PROGRAM	\$1,278	\$3,606	\$3,606	\$0	\$3,606	\$0	\$3,606
Total MISCELLANEOUS		\$8,561	\$7,108	\$7,108	\$0	\$7,108	\$0	\$7,108

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$49,061	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRF IN-SPECIAL REV FUND	\$82,366	\$80,933	\$80,933	\$0	\$80,933	\$0	\$80,933
438191	TRF IN-INDIRECT COST	\$1,887,340	\$1,870,447	\$1,827,685	\$0	\$1,827,685	\$0	\$1,827,685
438P01	TRANSFER IN-SFRF-OSBM	\$99,716	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$2,118,483	\$1,951,380	\$1,908,618	\$0	\$1,908,618	\$0	\$1,908,618
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538300	REFUND-PRIOR YEAR	\$804	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
538830	CHILD NUTRITION I/C	\$114,843	\$83,880	\$87,514	\$0	\$87,514	\$0	\$87,514
538832	21ST CENT COM LEARN CTR	\$32,826	\$89,765	\$91,022	\$0	\$91,022	\$0	\$91,022
538841	IMPROVING TEACHER QUALITY	\$36,373	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$184,846	\$177,628	\$182,519	\$0	\$182,519	\$0	\$182,519
Total Receipts		\$2,324,506	\$2,208,116	\$2,170,245	\$0	\$2,170,245	\$0	\$2,170,245
Net Appropriation		\$5,166,528	\$8,412,419	\$8,189,485	\$0	\$8,189,485	\$0	\$8,189,485

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	53.810	51.810	45.320	0.000	45.320	0.000	45.320
531212	SPA-REG SALARIES-RECPT	27.610	26.190	26.190	0.000	26.190	0.000	26.190
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
537190	RESERVE - FBS PERSONNEL	0.000	3.000	0.000	0.000	0.000	0.000	0.000
Total FTE		81.420	81.000	71.510	0.000	71.510	0.000	71.510



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,067,871	\$1,226,219	\$1,184,790	\$0	\$1,184,790	\$0	\$1,184,790
531212	SPA-REG SALARIES-RECPT	\$3,255,402	\$4,186,596	\$4,236,116	\$0	\$4,236,116	\$0	\$4,236,116
531222	SPA TIME LIMITEDSAL-REC	\$43,723	\$142,000	\$142,000	\$0	\$142,000	\$0	\$142,000
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$22,110	\$22,110	\$0	\$22,110	\$0	\$22,110
531322	CONTR EMPL PER IRS-RECPT	\$0	\$72,540	\$72,540	\$0	\$72,540	\$0	\$72,540
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$1,765	\$1,765	\$0	\$1,765	\$0	\$1,765
531451	DUAL EMPL WAGES - APPRO	(\$388)	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,862	\$21,507	\$21,918	\$0	\$21,918	\$0	\$21,918
531462	EPA&SPA-LONGVTY PAY-REC	\$68,808	\$66,449	\$67,599	\$0	\$67,599	\$0	\$67,599
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$6,518	\$6,518	\$0	\$6,518	\$0	\$6,518
531475	BONUS-ARPA-APPROPRIATED	\$16,458	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$52,342	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$79,798	\$95,086	\$91,140	\$0	\$91,140	\$0	\$91,140
531512	SOCIAL SEC CONTRIB-RECPTS	\$251,715	\$347,270	\$351,160	\$0	\$351,160	\$0	\$351,160
531521	REG RETIRE CONTRIB-APPRO	\$249,098	\$284,552	\$278,967	\$0	\$278,967	\$0	\$278,967
531522	REG RETIRE CONTRIB-RECPTS	\$771,463	\$732,288	\$753,956	\$0	\$753,956	\$0	\$753,956
531561	MED INS CONTRIB-APPRO	\$95,796	\$115,710	\$113,924	\$0	\$113,924	\$0	\$113,924
531562	MED INS CONTRIB-RECPTS	\$275,665	\$302,703	\$343,525	\$0	\$343,525	\$0	\$343,525
531576	FLEXIBLE SPENDING SAVINGS	\$6,760	\$7,747	\$7,747	\$0	\$7,747	\$0	\$7,747
531628	ST DISABILITY PMT-RECEIPT	\$13,366	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP EXP REIMB-APPROP	\$0	\$3,632	\$3,632	\$0	\$3,632	\$0	\$3,632
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$3,840	\$3,840	\$0	\$3,840	\$0	\$3,840



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531664	NONTAX EMP CELL PH REIMB	\$5,730	\$780	\$780	\$0	\$780	\$0	\$780
Total PERSONAL SERVICES		\$6,275,670	\$7,639,312	\$7,704,027	\$0	\$7,704,027	\$0	\$7,704,027

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$898,347	\$455,118	\$455,118	\$0	\$455,118	\$0	\$455,118
532143	LAN SUPPORT SERVICES	\$0	\$22,493	\$22,493	\$0	\$22,493	\$0	\$22,493
532145	SERVER SUPPORT SVC	\$57,668	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,221,400	\$489,992	\$489,992	\$0	\$489,992	\$0	\$489,992
532170	ADMIN SERVICES	\$105,688	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
532181	FOOD SER AGREEMENT	\$973	\$13,950	\$13,950	\$0	\$13,950	\$0	\$13,950
532184	JANITORIAL SER AGREEMENT	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$318,085	\$603,729	\$603,729	\$0	\$603,729	\$0	\$603,729
532310	REPAIRS-BUILDINGS	\$54,806	\$7,462	\$7,462	\$0	\$7,462	\$0	\$7,462
532331	REPAIRS-MOTOR VEHICLES	\$4,448	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$580	\$580	\$0	\$580	\$0	\$580
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532337	REPAIRS-PC/PRINTER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$3,181	\$11,266	\$11,266	\$0	\$11,266	\$0	\$11,266
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532447	MAINT AGREE-PC/PRINTER	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,436	\$13,295	\$13,295	\$0	\$13,295	\$0	\$13,295
532521	RENT/LEASE-MOTOR VEHICLES	\$7,789	\$7,510	\$7,510	\$0	\$7,510	\$0	\$7,510
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$200	\$200	\$0	\$200	\$0	\$200



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532524	RENT/LEASE-GEN OFF EQUIP	\$1,872	\$28,501	\$28,501	\$0	\$28,501	\$0	\$28,501
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,820	\$2,820	\$0	\$2,820	\$0	\$2,820
532711	TRANSP AIR - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$2,734	\$8,643	\$8,643	\$0	\$8,643	\$0	\$8,643
532714	TRANSP-GRND - IN STATE	\$92,171	\$87,319	\$87,319	\$0	\$87,319	\$0	\$87,319
532715	TRANS GRND-OUT STA,IN US	\$383	\$2,438	\$2,438	\$0	\$2,438	\$0	\$2,438
532717	TRANSP OTHER - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$24,528	\$58,690	\$58,690	\$0	\$58,690	\$0	\$58,690
532722	LODGING-OUT STATE, IN US	\$7,908	\$3,966	\$3,966	\$0	\$3,966	\$0	\$3,966
532724	MEALS - IN STATE	\$13,294	\$20,718	\$20,718	\$0	\$20,718	\$0	\$20,718
532725	MEALS-OUT OF STATE,IN US	\$934	\$1,791	\$1,791	\$0	\$1,791	\$0	\$1,791
532727	MISC - IN STATE	\$24	\$685	\$685	\$0	\$685	\$0	\$685
532728	MISC - OUT STATE, IN US	\$0	\$1,829	\$1,829	\$0	\$1,829	\$0	\$1,829
532731	BD/NON-EMPLOYEE TRANSP	\$14,445	\$27,800	\$27,800	\$0	\$27,800	\$0	\$27,800
532732	BD/NON-EMPLOYEE SUBSIS	\$11,378	\$88,388	\$88,388	\$0	\$88,388	\$0	\$88,388
532811	TELEPHONE SERVICE	\$3,124	\$17,970	\$17,970	\$0	\$17,970	\$0	\$17,970
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	\$0	\$1,930	\$1,930	\$0	\$1,930	\$0	\$1,930
532817	INTERNET SERV PROV CHARGE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532819	TELEPHONE WIRING SVC CHRG	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$17,141	\$17,141	\$0	\$17,141	\$0	\$17,141
532822	MANAGED LAN SVC CHARGE	\$0	\$81,822	\$81,822	\$0	\$81,822	\$0	\$81,822



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532824	MANAGED SERVER SVCS	\$23,420	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$17,373	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$20,308	\$15,877	\$15,877	\$0	\$15,877	\$0	\$15,877
532850	PRINT,BIND,DUPLICATE	\$70,160	\$16,918	\$16,918	\$0	\$16,918	\$0	\$16,918
532919	OTHER INSURANCE	\$0	\$8,145	\$8,145	\$0	\$8,145	\$0	\$8,145
532930	REGISTRATION FEES	\$18,256	\$8,340	\$8,340	\$0	\$8,340	\$0	\$8,340
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total PURCHASED SERVICES		\$2,996,462	\$2,236,801	\$2,236,801	\$0	\$2,236,801	\$0	\$2,236,801

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$11,172	\$26,004	\$26,004	\$0	\$26,004	\$0	\$26,004
533120	DATA PROCESSING SUPPLIES	\$9,811	\$6,814	\$6,814	\$0	\$6,814	\$0	\$6,814
533310	GASOLINE	\$18,692	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$1,747	\$14,736	\$14,736	\$0	\$14,736	\$0	\$14,736
533900	OTHER MATERIALS & SUPP	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$41,436	\$49,554	\$49,554	\$0	\$49,554	\$0	\$49,554

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$635	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
534521	OFFICE EQUIPMENT	\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
534530	OTHER DP EQUIPMENT	\$0	\$2,395	\$2,395	\$0	\$2,395	\$0	\$2,395
534534	PC/PRINTER EQUIPMENT	\$1,447,012	\$63,840	\$63,840	\$0	\$63,840	\$0	\$63,840



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$11,392	\$6,801	\$6,801	\$0	\$6,801	\$0	\$6,801
534620	TEXTBOOKS	\$0	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
534711	OTHER COMPUTER SOFTWARE	\$21,922	\$9,933	\$9,933	\$0	\$9,933	\$0	\$9,933
534714	SERVER SOFTWARE	\$0	\$61,427	\$61,427	\$0	\$61,427	\$0	\$61,427
Total PROPERTY, PLANT & EQUIPMENT		\$1,480,961	\$155,538	\$155,538	\$0	\$155,538	\$0	\$155,538

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,085	\$1,890	\$1,890	\$0	\$1,890	\$0	\$1,890
535840	SERVICE & OTHER AWARDS	\$562	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,627	\$145,316	\$145,316	\$0	\$145,316	\$0	\$145,316
Total OTHER EXPENSES & ADJUSTMENTS		\$13,273	\$147,306	\$147,306	\$0	\$147,306	\$0	\$147,306

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	DUAL ENROLL/OPPORT STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,807,802	\$10,228,511	\$10,293,226	\$0	\$10,293,226	\$0	\$10,293,226

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$0	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
Total FEES, LICENSES, & FINES		\$0	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRNSF IN - ABC FLEX	\$468,440	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRNS LOTTERY FROM 29110	\$1,207,758	\$1,489,533	\$1,489,533	\$0	\$1,489,533	\$0	\$1,489,533
438120	TRF IN-SPECIAL REV FUND	\$0	\$951,810	\$951,810	\$0	\$951,810	\$0	\$951,810
438191	TRF IN-INDIRECT COST	\$31,498	\$134,677	\$134,677	\$0	\$134,677	\$0	\$134,677
438P01	TRANSFER IN-SFRF-OSBM	\$74,063	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,781,759	\$2,576,020	\$2,576,020	\$0	\$2,576,020	\$0	\$2,576,020

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53880B	SN SEAMLESS GRANT	\$2,346,510	\$525,593	\$534,119	\$0	\$534,119	\$0	\$534,119
53880I	CN-TECH INNOV GRANT	\$27,918	\$285,956	\$285,956	\$0	\$285,956	\$0	\$285,956
538830	CHILD NUTRITION I/C	\$4,476,335	\$4,251,345	\$4,355,513	\$0	\$4,355,513	\$0	\$4,355,513
538836	RURAL & LOW INCOME SCHOOL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
538843	CN-FRUIT&VEGET. STATE AID	\$112,002	\$125,332	\$129,688	\$0	\$129,688	\$0	\$129,688
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,962,765	\$5,198,226	\$5,315,276	\$0	\$5,315,276	\$0	\$5,315,276

Total Receipts		\$8,744,524	\$7,777,306	\$7,894,356	\$0	\$7,894,356	\$0	\$7,894,356
Net Appropriation		\$2,063,278	\$2,451,205	\$2,398,870	\$0	\$2,398,870	\$0	\$2,398,870

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	14.450	15.830	15.830	0.000	15.830	0.000	15.830
531212	SPA-REG SALARIES-RECPT	55.550	57.120	56.120	0.000	56.120	0.000	56.120
531222	SPA TIME LIMITEDSAL-REC	0.550	0.250	0.250	0.000	0.250	0.000	0.250



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531352	STU TEMP WAGES - RECPTS	0.000	1.000	1.000	0.000	1.000	0.000	1.000
537100	DUAL ENROLL/OPPORT STUDY	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		70.550	75.200	73.200	0.000	73.200	0.000	73.200



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
1400-Office of Early Learning

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,156,877	\$1,433,028	\$1,525,732	\$0	\$1,525,732	\$0	\$1,525,732
531212	SPA-REG SALARIES-RECPT	\$396,619	\$478,851	\$488,525	\$0	\$488,525	\$0	\$488,525
531221	SPA TIME LIMITED SAL-APP	\$114,295	\$59,759	\$99,360	\$0	\$99,360	\$0	\$99,360
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,008	\$4,449	\$38,138	\$0	\$38,138	\$0	\$38,138
531462	EPA&SPA-LONGVTY PAY-REC	\$12,516	\$7,362	\$7,591	\$0	\$7,591	\$0	\$7,591
531475	BONUS-ARPA-APPROPRIATED	\$15,565	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$5,045	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$95,933	\$114,974	\$124,474	\$0	\$124,474	\$0	\$124,474
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,956	\$35,699	\$36,459	\$0	\$36,459	\$0	\$36,459
531521	REG RETIRE CONTRIB-APPRO	\$299,103	\$347,049	\$382,486	\$0	\$382,486	\$0	\$382,486
531522	REG RETIRE CONTRIB-RECPTS	\$93,770	\$97,782	\$102,196	\$0	\$102,196	\$0	\$102,196
531561	MED INS CONTRIB-APPRO	\$91,636	\$123,105	\$127,760	\$0	\$127,760	\$0	\$127,760
531562	MED INS CONTRIB-RECPTS	\$32,539	\$35,073	\$41,493	\$0	\$41,493	\$0	\$41,493
531576	FLEXIBLE SPENDING SAVINGS	\$2,559	\$1,217	\$1,000	\$0	\$1,000	\$0	\$1,000
531662	TAX EMP EXP REIMB-RECEIPT	\$360	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$360	\$1,332	\$648	\$0	\$648	\$0	\$648
Total PERSONAL SERVICES		\$2,381,141	\$2,739,680	\$2,975,862	\$0	\$2,975,862	\$0	\$2,975,862

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$1,033,232	\$1,701,127	\$1,701,127	\$0	\$1,701,127	\$0	\$1,701,127



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080-Department of Public Instruction

13510-Public Instruction - General Fund

1400-Office of Early Learning

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532191	DUAL EMP PAY TO AGENCY	\$0	\$4,773	\$4,773	\$0	\$4,773	\$0	\$4,773
532199	MISC CONTRACTUAL SERVICES	\$4,732,886	\$277,191	\$277,191	\$0	\$277,191	\$0	\$277,191
532430	MAINT AGREEMENT-EQUIP	\$486	\$100	\$100	\$0	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,360	\$1,360	\$0	\$1,360	\$0	\$1,360
532513	RENT/LEASE-OTH FACILITIES	\$0	\$804	\$804	\$0	\$804	\$0	\$804
532521	RENT/LEASE-MOTOR VEHICLES	\$1,743	\$1,192	\$1,192	\$0	\$1,192	\$0	\$1,192
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$142	\$142	\$0	\$142	\$0	\$142
532712	TRANS AIR-OUT STATE,IN US	\$3,276	\$2,855	\$2,855	\$0	\$2,855	\$0	\$2,855
532714	TRANSP-GRND - IN STATE	\$6,357	\$15,119	\$15,119	\$0	\$15,119	\$0	\$15,119
532715	TRANS GRND-OUT STA,IN US	\$1,530	\$484	\$484	\$0	\$484	\$0	\$484
532717	TRANSP OTHER - IN STATE	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,184	\$6,178	\$6,178	\$0	\$6,178	\$0	\$6,178
532722	LODGING-OUT STATE, IN US	\$3,205	\$3,916	\$3,916	\$0	\$3,916	\$0	\$3,916
532724	MEALS - IN STATE	\$1,368	\$7,050	\$7,050	\$0	\$7,050	\$0	\$7,050
532725	MEALS-OUT OF STATE,IN US	\$664	\$1,631	\$1,631	\$0	\$1,631	\$0	\$1,631
532727	MISC - IN STATE	\$4	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$25,800	\$25,800	\$0	\$25,800	\$0	\$25,800
532811	TELEPHONE SERVICE	\$0	\$3,282	\$3,282	\$0	\$3,282	\$0	\$3,282
532814	CELLULAR PHONE SERVICES	\$0	\$141	\$141	\$0	\$141	\$0	\$141
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,079	\$2,461	\$2,461	\$0	\$2,461	\$0	\$2,461
532826	SOFTWARE SUBSCRIPTIONS	\$3,083	\$0	\$0	\$0	\$0	\$0	\$0



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080-Department of Public Instruction

13510-Public Instruction - General Fund

1400-Office of Early Learning

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$1,075	\$5,397	\$5,397	\$0	\$5,397	\$0	\$5,397
532850	PRINT,BIND,DUPLICATE	\$313	\$6,371	\$6,371	\$0	\$6,371	\$0	\$6,371
532860	ADVERTISING	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$1,144	\$790	\$790	\$0	\$790	\$0	\$790
Total PURCHASED SERVICES		\$5,798,755	\$2,091,184	\$2,091,184	\$0	\$2,091,184	\$0	\$2,091,184

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$874	\$1,990	\$1,990	\$0	\$1,990	\$0	\$1,990
533120	DATA PROCESSING SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$253	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total SUPPLIES		\$1,127	\$2,790	\$2,790	\$0	\$2,790	\$0	\$2,790

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$5,439	\$903	\$903	\$0	\$903	\$0	\$903
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$0	\$180	\$180	\$0	\$180	\$0	\$180
534713	PC SOFTWARE	\$3,720	\$4,278	\$4,278	\$0	\$4,278	\$0	\$4,278
Total PROPERTY, PLANT & EQUIPMENT		\$9,159	\$5,861	\$5,861	\$0	\$5,861	\$0	\$5,861

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$415	\$469,420	\$469,420	\$0	\$469,420	\$0	\$469,420



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080-Department of Public Instruction

13510-Public Instruction - General Fund

1400-Office of Early Learning

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$34,919	\$34,919	\$0	\$34,919	\$0	\$34,919
Total OTHER EXPENSES & ADJUSTMENTS		\$415	\$504,339	\$504,339	\$0	\$504,339	\$0	\$504,339

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$8,964,644	\$8,800,000	\$8,800,000	\$0	\$8,800,000	\$0	\$8,800,000
536990	EDUCATION GRANTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total AID & PUBLIC ASSISTANCE		\$8,964,644	\$8,801,000	\$8,801,000	\$0	\$8,801,000	\$0	\$8,801,000

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537154	RES-EXCELLENT SCHS ACT	\$0	\$6,216,371	\$6,181,613	(\$6,100,000)	\$81,613	(\$6,100,000)	\$81,613
53715A	REGIONAL LIT/EL SPECIALIS	\$0	\$14,000,000	\$14,000,000	\$0	\$14,000,000	\$0	\$14,000,000
537183	RESERVE - EARLY CHILDHOOD	\$0	\$5,503	\$5,503	\$0	\$5,503	\$0	\$5,503
Total RESERVES		\$0	\$20,221,874	\$20,187,116	(\$6,100,000)	\$14,087,116	(\$6,100,000)	\$14,087,116

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$1,360,672	\$0	\$0	\$0	\$0	\$0	\$0
538148	TRF OUT-DHHS	\$144,113	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,504,786	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18,660,026	\$34,366,728	\$34,568,152	(\$6,100,000)	\$28,468,152	(\$6,100,000)	\$28,468,152

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



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080-Department of Public Instruction

13510-Public Instruction - General Fund

1400-Office of Early Learning

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P01	TRANSFER IN-SFRF-OSBM	\$22,187	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,187	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538811	TIT.1STATEADMINISTRATION	\$135,000	\$260,275	\$265,301	\$0	\$265,301	\$0	\$265,301
538853	PRE-SCHOOL HANDICAPPED	\$10,025,681	\$11,057,232	\$11,069,155	\$0	\$11,069,155	\$0	\$11,069,155
538858	HEADSTART GRANT	\$125,818	\$181,314	\$185,862	\$0	\$185,862	\$0	\$185,862
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,286,499	\$11,498,821	\$11,520,318	\$0	\$11,520,318	\$0	\$11,520,318
Total Receipts		\$10,308,685	\$11,498,821	\$11,520,318	\$0	\$11,520,318	\$0	\$11,520,318
Net Appropriation		\$8,351,341	\$22,867,907	\$23,047,834	(\$6,100,000)	\$16,947,834	(\$6,100,000)	\$16,947,834

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531151	EPA-TEACH SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	15.480	139.990	139.990	0.000	139.990	0.000	139.990
531212	SPA-REG SALARIES-RECPT	4.630	5.630	5.630	0.000	5.630	0.000	5.630
531221	SPA TIME LIMITED SAL-APP	6.000	0.500	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
537183	RESERVE - EARLY CHILDHOOD	0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		26.110	148.120	148.620	0.000	148.620	0.000	148.620



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080-Department of Public Instruction

13510-Public Instruction - General Fund

1410-North Carolina Center for the Advancement of Teaching

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$748,523	\$822,159	\$742,783	\$0	\$742,783	\$0	\$742,783
531211	SPA-REG SALARIES-APPRO	\$1,346,681	\$1,522,353	\$1,422,869	\$0	\$1,422,869	\$0	\$1,422,869
531311	REG(N S) TEMP WAGES-APPR	\$0	\$31,076	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$360	\$315	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$603	\$312	\$414	\$0	\$414	\$0	\$414
531431	SHIFT PREM PAY - APPRO	\$11,789	\$15,605	\$15,000	\$0	\$15,000	\$0	\$15,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$38,843	\$4,412	\$44,343	\$0	\$44,343	\$0	\$44,343
531475	BONUS-ARPA-APPROPRIATED	\$58,625	\$0	\$58,625	\$0	\$58,625	\$0	\$58,625
531511	SOCIAL SEC CONTRIB-APPRO	\$160,427	\$193,753	\$166,550	\$0	\$166,550	\$0	\$166,550
531521	REG RETIRE CONTRIB-APPRO	\$491,444	\$549,757	\$505,688	\$0	\$505,688	\$0	\$505,688
531541	OPT RETIRE CONTRIB-APPRO	\$0	\$22,531	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$285,826	\$379,135	\$311,779	\$0	\$311,779	\$0	\$311,779
531576	FLEXIBLE SPENDING SAVINGS	\$2,963	\$3,030	\$2,750	\$0	\$2,750	\$0	\$2,750
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,650	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,891	\$938	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,710	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PERSONAL SERVICES		\$3,149,686	\$3,548,026	\$3,272,601	\$0	\$3,272,601	\$0	\$3,272,601

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$117,714	\$0	(\$15,523)	\$0	(\$15,523)	\$0	(\$15,523)
532182	LAUNDRY SER AGREEMENT	\$26,402	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532184	JANITORIAL SER AGREEMENT	\$18,240	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532185	WASTE REM/RECY SER AGREEM	\$5,724	\$7,500	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532186	SECURITY SERVICE AGREE	\$2,200	\$2,449	\$2,449	\$0	\$2,449	\$0	\$2,449
532187	PEST CONTROL AGREEMENT	\$3,317	\$4,875	\$4,875	\$0	\$4,875	\$0	\$4,875
532199	MISC CONTRACTUAL SERVICES	\$366,753	\$236,729	\$527,677	\$0	\$527,677	\$0	\$527,677
532210	ENRG SER -ELECTRICAL	\$172,754	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532220	ENRG SER-COMMERCIAL FUEL	\$5,268	\$7,119	\$7,119	\$0	\$7,119	\$0	\$7,119
532230	ENRG SER -WATER & SEWER	\$8,111	\$7,629	\$7,629	\$0	\$7,629	\$0	\$7,629
532310	REPAIRS-BUILDINGS	\$142,440	\$16,479	\$16,479	\$0	\$16,479	\$0	\$16,479
532331	REPAIRS-MOTOR VEHICLES	\$6,000	\$2,742	\$2,742	\$0	\$2,742	\$0	\$2,742
532521	RENT/LEASE-MOTOR VEHICLES	\$709	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$498	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,807	\$8,739	\$8,739	\$0	\$8,739	\$0	\$8,739
532721	LODGING - IN STATE	\$18,053	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532722	LODGING-OUT STATE, IN US	\$4,907	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,980	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532732	BD/NON-EMPLOYEE SUBSIS	\$12,508	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$21,941	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532812	TELECOMMUN DATA CHR	\$8,728	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$1,647	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532817	INTERNET SERV PROV CHARGE	\$0	\$11,650	\$11,650	\$0	\$11,650	\$0	\$11,650
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,292	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$2,238	\$5,104	\$5,104	\$0	\$5,104	\$0	\$5,104
532850	PRINT,BIND,DUPLICATE	\$5,147	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532860	ADVERTISING	\$175	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532911	PROPERTY-INSURANCE	\$66,242	\$57,342	\$57,342	\$0	\$57,342	\$0	\$57,342



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532912	MOTOR VEHICLE INSURANCE	\$2,337	\$5,646	\$5,646	\$0	\$5,646	\$0	\$5,646
532913	LIABILITY INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$5,847	\$750	\$750	\$0	\$750	\$0	\$750
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,529	\$1,529	\$0	\$1,529	\$0	\$1,529
Total PURCHASED SERVICES		\$1,050,981	\$562,332	\$837,757	\$0	\$837,757	\$0	\$837,757

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$25,366	\$6,931	\$6,931	\$0	\$6,931	\$0	\$6,931
533150	SECURITY & SAFETY SUPP	\$465	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$1,024	\$700	\$700	\$0	\$700	\$0	\$700
533210	JANITORIAL SUPPLIES	\$32,906	\$17,314	\$17,314	\$0	\$17,314	\$0	\$17,314
533240	CARPENTRY & HARDWARE SUPP	\$51,278	\$20,476	\$20,476	\$0	\$20,476	\$0	\$20,476
533250	AGRICULTURL/ANIMAL SUPPLY	\$10,077	\$2,193	\$2,193	\$0	\$2,193	\$0	\$2,193
533290	OTHER FACILITY & HARDWARE	\$7,834	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,226	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533350	MOTOR VEH REPLCEMNT PARTS	\$3,027	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
533410	FOOD SUPPLIES	\$180,743	\$110,971	\$110,971	\$0	\$110,971	\$0	\$110,971
533510	CLOTHING & UNIFORMS	\$8,984	\$3,346	\$3,346	\$0	\$3,346	\$0	\$3,346
533720	EDUCATIONAL SUPPLIES	\$57,861	\$23,783	\$23,783	\$0	\$23,783	\$0	\$23,783
533900	OTHER MATERIALS & SUPP	\$33,734	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$419,525	\$194,061	\$194,061	\$0	\$194,061	\$0	\$194,061

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$181,408	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$54,085	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534535	SERVER EQUIPMENT	\$47,760	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$55,176	\$2,919	\$2,919	\$0	\$2,919	\$0	\$2,919
534541	AUTOS, TRUCKS, & BUSES	\$10,957	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,471	\$13,056	\$13,056	\$0	\$13,056	\$0	\$13,056
Total PROPERTY, PLANT & EQUIPMENT		\$357,857	\$23,975	\$23,975	\$0	\$23,975	\$0	\$23,975

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$139	\$946	\$946	\$0	\$946	\$0	\$946
535830	MEMBERSHIP DUES&SUBSCRIPT	\$49,071	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
535840	SERVICE & OTHER AWARDS	\$1,516	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535950	PETTY/IMPREST CASH	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$50,726	\$2,455	\$2,455	\$0	\$2,455	\$0	\$2,455

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537168	RESERVE - NCCAT	\$0	\$1,982	\$1,982	\$0	\$1,982	\$0	\$1,982
Total RESERVES		\$0	\$1,982	\$1,982	\$0	\$1,982	\$0	\$1,982

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$873,147	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$873,147	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$5,901,921	\$4,332,831	\$4,332,831	\$0	\$4,332,831	\$0	\$4,332,831

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total MISCELLANEOUS		\$0	\$200	\$200	\$0	\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$127,196	\$0	\$0	\$0	\$0	\$0	\$0
438P01	TRANSFER IN-SFRF-OSBM	\$63,110	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$190,306	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538300	REFUND-PRIOR YEAR	(\$110,276)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$110,276)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$80,030	\$200	\$200	\$0	\$200	\$0	\$200
Net Appropriation	\$5,821,891	\$4,332,631	\$4,332,631	\$0	\$4,332,631	\$0	\$4,332,631

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	9.000	9.000	9.000	0.000	9.000	0.000	9.000



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	35.500	35.250	35.250	0.000	35.250	0.000	35.250
Total FTE		44.500	44.250	44.250	0.000	44.250	0.000	44.250



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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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1500-DPI - Technology Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$3,598,547	\$4,783,451	\$4,505,097	\$0	\$4,505,097	\$0	\$4,505,097
531212	SPA-REG SALARIES-RECPT	\$1,272,333	\$2,067,878	\$2,023,900	\$0	\$2,023,900	\$0	\$2,023,900
531421	HOLIDAY PAY - APPRO	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$47	\$70	\$70	\$0	\$70	\$0	\$70
531461	EPA&SPA-LONGVTY PAY-APPRO	\$65,998	\$66,101	\$79,079	\$0	\$79,079	\$0	\$79,079
531462	EPA&SPA-LONGVTY PAY-REC	\$34,668	\$39,261	\$39,788	\$0	\$39,788	\$0	\$39,788
531475	BONUS-ARPA-APPROPRIATED	\$47,580	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$16,900	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$270,571	\$390,747	\$344,641	\$0	\$344,641	\$0	\$344,641
531512	SOCIAL SEC CONTRIB-RECPTS	\$96,474	\$162,683	\$159,360	\$0	\$159,360	\$0	\$159,360
531521	REG RETIRE CONTRIB-APPRO	\$840,799	\$1,139,563	\$1,098,021	\$0	\$1,098,021	\$0	\$1,098,021
531522	REG RETIRE CONTRIB-RECPTS	\$299,177	\$365,230	\$362,188	\$0	\$362,188	\$0	\$362,188
531561	MED INS CONTRIB-APPRO	\$283,148	\$359,592	\$362,400	\$0	\$362,400	\$0	\$362,400
531562	MED INS CONTRIB-RECPTS	\$94,119	\$147,924	\$158,370	\$0	\$158,370	\$0	\$158,370
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531576	FLEXIBLE SPENDING SAVINGS	\$8,389	\$13,880	\$13,880	\$0	\$13,880	\$0	\$13,880
531627	ST DISABILITY PMT-APPROP	\$0	\$4,424	\$0	\$0	\$0	\$0	\$0
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	\$600	\$8,356	\$8,356	\$0	\$8,356	\$0	\$8,356
Total PERSONAL SERVICES		\$6,929,416	\$9,550,147	\$9,156,137	\$0	\$9,156,137	\$0	\$9,156,137

PURCHASED SERVICES



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532140	OTH INFORMATION TECH SVCS	\$606,297	\$167,843	\$167,843	\$0	\$167,843	\$0	\$167,843
532145	SERVER SUPPORT SVC	\$71,436	\$34,452	\$34,452	\$0	\$34,452	\$0	\$34,452
532148	APPLICATION DEVELOPMENT	\$92,063	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,650,781	\$533,643	\$533,643	\$0	\$533,643	\$0	\$533,643
532170	ADMIN SERVICES	\$29,982	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532181	FOOD SER AGREEMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532199	MISC CONTRACTUAL SERVICES	\$3,746,450	\$7,063,763	\$7,052,341	(\$7,000,000)	\$52,341	(\$7,000,000)	\$52,341
532310	REPAIRS-BUILDINGS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532441	MAINT AGRMT-OTHER SOFTWARE	\$20,291	\$57,878	\$57,878	\$0	\$57,878	\$0	\$57,878
532443	MAINT AGRMT-OTHER DP EQP	\$1,490	\$2,066	\$2,066	\$0	\$2,066	\$0	\$2,066
532449	MAINT AGREE-SERVER SOFTWARE	\$18,944	\$87,380	\$87,380	\$0	\$87,380	\$0	\$87,380
532450	MAINT AGREE-SERVER EQUIP	\$84,058	\$86,326	\$86,326	\$0	\$86,326	\$0	\$86,326
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$7,772	\$7,772	\$0	\$7,772	\$0	\$7,772
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$152	\$152	\$0	\$152	\$0	\$152
532524	RENT/LEASE-GEN OFF EQUIP	\$3,349	\$7,102	\$7,102	\$0	\$7,102	\$0	\$7,102
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,427	\$1,427	\$0	\$1,427	\$0	\$1,427
532714	TRANSP-GRND - IN STATE	\$3,237	\$31,924	\$26,127	\$0	\$26,127	\$0	\$26,127
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532721	LODGING - IN STATE	\$4,119	\$8,692	\$8,692	\$0	\$8,692	\$0	\$8,692
532722	LODGING-OUT STATE, IN US	\$0	\$6,374	\$6,374	\$0	\$6,374	\$0	\$6,374
532724	MEALS - IN STATE	\$830	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
532727	MISC - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$197,214	\$32,317	\$32,317	\$0	\$32,317	\$0	\$32,317
532812	TELECOMMUN DATA CHRG	\$152,746	\$64,001	\$64,001	\$0	\$64,001	\$0	\$64,001
532813	TELECONFERENCE CHARGES	\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532815	EMAIL AND CALENDARING	\$242	\$257	\$257	\$0	\$257	\$0	\$257
532821	COMPUTER/DATA PROCESS SVC	\$330,136	\$91,012	\$91,012	\$0	\$91,012	\$0	\$91,012
532822	MANAGED LAN SVC CHARGE	\$10,444,072	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$67,716	\$90,004	\$90,004	\$0	\$90,004	\$0	\$90,004
532824	MANAGED SERVER SVCS	\$10,034	\$22,402	\$22,402	\$0	\$22,402	\$0	\$22,402
532826	SOFTWARE SUBSCRIPTIONS	\$86,603	\$2,506	\$2,506	\$0	\$2,506	\$0	\$2,506
532827	ELECTRONIC SERVICES	\$0	\$36,304	\$36,304	\$0	\$36,304	\$0	\$36,304
532828	MANAGED DESKTOP SVCS	\$565	\$631	\$631	\$0	\$631	\$0	\$631
532840	POSTAGE, FREIGHT & DELIV	\$2	\$502	\$502	\$0	\$502	\$0	\$502
532850	PRINT,BIND,DUPLICATE	\$260	\$972	\$972	\$0	\$972	\$0	\$972
532930	REGISTRATION FEES	\$0	\$1,595	\$1,595	\$0	\$1,595	\$0	\$1,595
Total PURCHASED SERVICES		\$17,622,916	\$8,478,555	\$8,461,336	(\$7,000,000)	\$1,461,336	(\$7,000,000)	\$1,461,336

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$8,644	\$1,781	\$1,781	\$0	\$1,781	\$0	\$1,781
533120	DATA PROCESSING SUPPLIES	\$500	\$3,942	\$3,942	\$0	\$3,942	\$0	\$3,942
533310	GASOLINE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,222	\$5,723	\$5,723	\$0	\$5,723	\$0	\$5,723

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$0	\$8,901	\$8,901	\$0	\$8,901	\$0	\$8,901
534533	LAN EQUIPMENT	\$5,582	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$35,949	\$29,410	\$29,410	\$0	\$29,410	\$0	\$29,410
534539	OTHER EQUIPMENT	\$34,435	\$2,277	\$2,277	\$0	\$2,277	\$0	\$2,277
534713	PC SOFTWARE	\$357,896	\$71,738	\$71,738	\$0	\$71,738	\$0	\$71,738
534714	SERVER SOFTWARE	\$142,126	\$133,884	\$133,884	\$0	\$133,884	\$0	\$133,884
Total PROPERTY, PLANT & EQUIPMENT		\$575,987	\$247,210	\$247,210	\$0	\$247,210	\$0	\$247,210

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,340	\$62,400	\$62,400	\$0	\$62,400	\$0	\$62,400
535890	OTHER ADMIN EXPENSE	\$0	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
Total OTHER EXPENSES & ADJUSTMENTS		\$1,340	\$63,865	\$63,865	\$0	\$63,865	\$0	\$63,865

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537104	RESERVES - O&M	\$0	\$163,017	\$163,017	\$0	\$163,017	\$0	\$163,017
Total RESERVES		\$0	\$163,017	\$163,017	\$0	\$163,017	\$0	\$163,017

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$1,253,550	\$0	\$0	\$0	\$0	\$0	\$0
538180	TRNSF OUT - IT PROJECTS	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$3,253,550	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$28,392,430	\$18,508,517	\$18,097,288	(\$7,000,000)	\$11,097,288	(\$7,000,000)	\$11,097,288
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437997	SETTLEMENTS	\$0	\$7,102	\$7,102	\$0	\$7,102	\$0	\$7,102
Total MISCELLANEOUS		\$0	\$7,102	\$7,102	\$0	\$7,102	\$0	\$7,102

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRF IN-SPECIAL REV FUND	\$10,919,683	\$831,273	\$831,273	\$0	\$831,273	\$0	\$831,273
438191	TRF IN-INDIRECT COST	\$334,968	\$486,240	\$486,240	\$0	\$486,240	\$0	\$486,240
438P01	TRANSFER IN-SFRF-OSBM	\$69,413	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,324,064	\$1,317,513	\$1,317,513	\$0	\$1,317,513	\$0	\$1,317,513

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538811	TIT.1STATEADMINISTRATION	\$74,268	\$127,563	\$130,286	\$0	\$130,286	\$0	\$130,286
538829	IDEA VI-B HANDICAPPED	\$705,966	\$907,649	\$943,679	\$0	\$943,679	\$0	\$943,679
538832	21ST CENT COM LEARN CTR	\$137,485	\$132,242	\$137,354	\$0	\$137,354	\$0	\$137,354
538841	IMPROVING TEACHER QUALITY	\$145,902	\$140,885	\$146,235	\$0	\$146,235	\$0	\$146,235
538860	VOC ED TITLE I	\$0	\$103,594	\$83	\$0	\$83	\$0	\$83
538879	STANDARDASSESS&ACCT GRANT	\$399,466	\$389,919	\$404,845	\$0	\$404,845	\$0	\$404,845
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,463,085	\$1,801,852	\$1,762,482	\$0	\$1,762,482	\$0	\$1,762,482



Recommended Base Budget (Worksheet I)
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Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1500-DPI - Technology Services

Receipts

Total Receipts	\$12,787,149	\$3,126,467	\$3,087,097	\$0	\$3,087,097	\$0	\$3,087,097
Net Appropriation	\$15,605,281	\$15,382,050	\$15,010,191	(\$7,000,000)	\$8,010,191	(\$7,000,000)	\$8,010,191

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	46.450	48.000	47.000	0.000	47.000	0.000	47.000
531212	SPA-REG SALARIES-RECPT	18.030	19.000	19.000	0.000	19.000	0.000	19.000
Total FTE		64.480	67.000	66.000	0.000	66.000	0.000	66.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1600-DPI - Curriculum, Instruction, Accountability and Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$3,922,197	\$5,297,630	\$5,037,479	\$0	\$5,037,479	\$0	\$5,037,479
531212	SPA-REG SALARIES-RECPT	\$5,784,235	\$5,896,409	\$6,488,184	\$0	\$6,488,184	\$0	\$6,488,184
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$456,731	\$374,325	\$398,095	\$0	\$398,095	\$0	\$398,095
531311	REG(N S) TEMP WAGES-APPR	\$0	\$28,000	\$8,512	\$0	\$8,512	\$0	\$8,512
531312	REG(N S) TEMP WAGES-RECPT	\$69,893	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$10,400	\$0	\$10,400	\$0	\$10,400
531411	OT PAY - APPROPRIATED	\$360	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$412	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$86,495	\$110,134	\$99,756	\$0	\$99,756	\$0	\$99,756
531462	EPA&SPA-LONGVTY PAY-REC	\$160,536	\$109,600	\$124,194	\$0	\$124,194	\$0	\$124,194
531475	BONUS-ARPA-APPROPRIATED	\$56,994	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$91,601	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$297,154	\$417,735	\$400,473	\$0	\$400,473	\$0	\$400,473
531512	SOCIAL SEC CONTRIB-RECPTS	\$473,518	\$481,423	\$529,655	\$0	\$529,655	\$0	\$529,655
531521	REG RETIRE CONTRIB-APPRO	\$1,005,255	\$1,245,558	\$1,241,026	\$0	\$1,241,026	\$0	\$1,241,026
531522	REG RETIRE CONTRIB-RECPTS	\$1,466,502	\$1,329,060	\$1,506,712	\$0	\$1,506,712	\$0	\$1,506,712
531561	MED INS CONTRIB-APPRO	\$304,168	\$454,587	\$449,755	\$0	\$449,755	\$0	\$449,755
531562	MED INS CONTRIB-RECPTS	\$535,376	\$508,541	\$652,526	\$0	\$652,526	\$0	\$652,526
531576	FLEXIBLE SPENDING SAVINGS	\$18,995	\$19,017	\$10,898	\$0	\$10,898	\$0	\$10,898
531627	ST DISABILITY PMT-APPROP	\$0	\$3,799	\$0	\$0	\$0	\$0	\$0



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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531651	COMPENSATION TO BOARD MEM	\$0	\$755	\$500	\$0	\$500	\$0	\$500
531661	TAX EMP EXP REIMB-APPROP	\$0	\$2,160	\$960	\$0	\$960	\$0	\$960
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$1,916	\$1,916	\$0	\$1,916	\$0	\$1,916
531664	NONTAX EMP CELL PH REIMB	\$1,770	\$287	\$287	\$0	\$287	\$0	\$287
Total PERSONAL SERVICES		\$14,743,866	\$16,280,936	\$16,961,328	\$0	\$16,961,328	\$0	\$16,961,328

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$7,583	\$7,583	\$0	\$7,583	\$0	\$7,583
532140	OTH INFORMATION TECH SVCS	\$356,537	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532143	LAN SUPPORT SERVICES	\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532145	SERVER SUPPORT SVC	\$31,789	\$13,446	\$13,446	\$0	\$13,446	\$0	\$13,446
532150	ACADEMIC SERVICES	\$4,302,331	\$4,388,645	\$4,258,145	(\$400,000)	\$3,858,145	(\$400,000)	\$3,858,145
532170	ADMIN SERVICES	\$260,141	\$22,758	\$22,758	\$0	\$22,758	\$0	\$22,758
532181	FOOD SER AGREEMENT	\$14,271	\$73,704	\$73,704	\$0	\$73,704	\$0	\$73,704
532191	DUAL EMP PAY TO AGENCY	\$8,612	\$11,306	\$11,306	\$0	\$11,306	\$0	\$11,306
532199	MISC CONTRACTUAL SERVICES	\$3,017,242	\$8,815,610	\$8,624,688	\$0	\$8,624,688	\$0	\$8,624,688
532310	REPAIRS-BUILDINGS	\$8,224	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030
532332	REPAIRS-OTH COMPUTER EQP	\$3,660	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,670	\$17,518	\$16,918	\$0	\$16,918	\$0	\$16,918
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	\$20,232	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
532513	RENT/LEASE-OTH FACILITIES	\$9,900	\$51,771	\$45,771	\$0	\$45,771	\$0	\$45,771



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532521	RENT/LEASE-MOTOR VEHICLES	\$7,398	\$27,112	\$27,112	\$0	\$27,112	\$0	\$27,112
532524	RENT/LEASE-GEN OFF EQUIP	\$11,646	\$10,077	\$10,077	\$0	\$10,077	\$0	\$10,077
532590	RENT/LEASE OTHER PROPERTY	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532711	TRANSP AIR - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532712	TRANSP AIR-OUT STATE,IN US	\$34,828	\$46,570	\$42,570	\$0	\$42,570	\$0	\$42,570
532714	TRANSP-GRND - IN STATE	\$74,013	\$176,341	\$172,341	\$0	\$172,341	\$0	\$172,341
532715	TRANS GRND-OUT STA,IN US	\$4,678	\$11,035	\$10,795	\$0	\$10,795	\$0	\$10,795
532717	TRANSP OTHER - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$58,743	\$70,503	\$62,353	\$0	\$62,353	\$0	\$62,353
532722	LODGING-OUT STATE, IN US	\$13,701	\$45,238	\$42,445	\$0	\$42,445	\$0	\$42,445
532724	MEALS - IN STATE	\$14,232	\$34,026	\$32,472	\$0	\$32,472	\$0	\$32,472
532725	MEALS-OUT OF STATE,IN US	\$3,565	\$14,572	\$13,852	\$0	\$13,852	\$0	\$13,852
532727	MISC - IN STATE	\$199	\$6,096	\$4,096	\$0	\$4,096	\$0	\$4,096
532728	MISC - OUT STATE, IN US	\$0	\$1,719	\$1,719	\$0	\$1,719	\$0	\$1,719
532731	BD/NON-EMPLOYEE TRANSP	\$24,107	\$45,289	\$42,719	\$0	\$42,719	\$0	\$42,719
532732	BD/NON-EMPLOYEE SUBSIS	\$58,640	\$55,428	\$51,785	\$0	\$51,785	\$0	\$51,785
532799	TRAVEL ADVANCES	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532811	TELEPHONE SERVICE	\$1,841	\$40,397	\$36,797	\$0	\$36,797	\$0	\$36,797
532817	INTERNET SERV PROV CHARGE	\$0	\$1,650	\$1,150	\$0	\$1,150	\$0	\$1,150
532821	COMPUTER/DATA PROCESS SVC	\$2,212	\$1,342	\$1,342	\$0	\$1,342	\$0	\$1,342
532822	MANAGED LAN SVC CHARGE	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532824	MANAGED SERVER SVCS	\$2,701	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
532826	SOFTWARE SUBSCRIPTIONS	\$224,546	\$250,400	\$250,400	\$0	\$250,400	\$0	\$250,400



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$144,824	\$109,219	\$100,203	\$0	\$100,203	\$0	\$100,203
532850	PRINT,BIND,DUPLICATE	\$34,166	\$67,068	\$63,223	\$0	\$63,223	\$0	\$63,223
532860	ADVERTISING	\$0	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
532930	REGISTRATION FEES	\$90,329	\$100,795	\$98,245	\$0	\$98,245	\$0	\$98,245
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,253	\$4,253	\$0	\$4,253	\$0	\$4,253
Total PURCHASED SERVICES		\$8,845,180	\$14,692,201	\$14,314,998	(\$400,000)	\$13,914,998	(\$400,000)	\$13,914,998

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,812	\$43,392	\$37,307	\$0	\$37,307	\$0	\$37,307
533120	DATA PROCESSING SUPPLIES	\$2,592	\$24,871	\$24,871	\$0	\$24,871	\$0	\$24,871
533310	GASOLINE	\$7,033	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533720	EDUCATIONAL SUPPLIES	\$613,383	\$1,874,011	\$1,874,011	\$0	\$1,874,011	\$0	\$1,874,011
Total SUPPLIES		\$627,820	\$1,943,774	\$1,937,689	\$0	\$1,937,689	\$0	\$1,937,689

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$11,820	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534521	OFFICE EQUIPMENT	\$4,028	\$13,820	\$12,620	\$0	\$12,620	\$0	\$12,620
534528	EQUIP-VOICE COMMUNICATION	\$0	\$272	\$272	\$0	\$272	\$0	\$272
534530	OTHER DP EQUIPMENT	\$0	\$32,838	\$32,838	\$0	\$32,838	\$0	\$32,838
534531	WAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$33,927	\$92,114	\$92,114	\$0	\$92,114	\$0	\$92,114
534539	OTHER EQUIPMENT	\$1,369	\$8,144	\$8,144	\$0	\$8,144	\$0	\$8,144



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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534620	TEXTBOOKS	\$5,379	\$200	\$200	\$0	\$200	\$0	\$200
534711	OTHER COMPUTER SOFTWARE	\$4,175	\$9,040	\$9,040	\$0	\$9,040	\$0	\$9,040
534713	PC SOFTWARE	\$0	\$7,320	\$7,320	\$0	\$7,320	\$0	\$7,320
534714	SERVER SOFTWARE	\$0	\$1,180	\$1,180	\$0	\$1,180	\$0	\$1,180
Total PROPERTY, PLANT & EQUIPMENT		\$60,698	\$170,928	\$169,728	\$0	\$169,728	\$0	\$169,728

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$4,800	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$218,942	\$257,994	\$257,994	\$0	\$257,994	\$0	\$257,994
535840	SERVICE & OTHER AWARDS	\$6,709	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
535890	OTHER ADMIN EXPENSE	\$876	\$865,970	\$865,970	\$0	\$865,970	\$0	\$865,970
535900	OTHER EXPENSES	\$591	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$256,917	\$1,129,214	\$1,129,214	\$0	\$1,129,214	\$0	\$1,129,214

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53650C	JUVENILE JUSTICE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536519	CTE TEST FEES	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$320,000	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



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Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537137	ADM RESERVE - CHARTER SCH	\$0	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
537154	RES-EXCELLENT SCHS ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537195	COMPUTER SC INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$4,070,000	\$0	\$0	\$0	\$0	\$0	\$0
538156	TRF OUT-JUVENILE/DELINQ.	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,070,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$28,924,482	\$34,577,053	\$34,872,957	(\$400,000)	\$34,472,957	(\$400,000)	\$34,472,957

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$5,294	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
435500	FINES,PENAL, ASSESS FEE	\$560,936	\$0	\$463,104	\$0	\$463,104	\$0	\$463,104
435600	REGISTRATION FEES	\$53,550	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
Total FEES, LICENSES, & FINES		\$619,780	\$73,000	\$536,104	\$0	\$536,104	\$0	\$536,104

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$359,302	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$1,510,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1600-DPI - Curriculum, Instruction, Accountability and Technology

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800C	UNEARNED REV CARRYFWD	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0
438030	TR FRM CIVIL PENALTY FUND	\$0	\$273,215	\$0	\$0	\$0	\$0	\$0
438120	TRF IN-SPECIAL REV FUND	\$77,198	\$188,194	\$188,194	\$0	\$188,194	\$0	\$188,194
438191	TRF IN-INDIRECT COST	\$0	\$119,770	\$57,929	\$0	\$57,929	\$0	\$57,929
438P01	TRANSFER IN-SFRF-OSBM	\$159,963	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,123,263	\$581,179	\$246,123	\$0	\$246,123	\$0	\$246,123

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538300	REFUND-PRIOR YEAR	\$3,951	\$0	\$0	\$0	\$0	\$0	\$0
538802	ABSTINENCE ED GRANT	\$322,502	\$1,019,672	\$1,063,620	\$0	\$1,063,620	\$0	\$1,063,620
53880D	CDC GRANT	\$548,298	\$617,960	\$659,206	\$0	\$659,206	\$0	\$659,206
53880G	NC ACCESS GRANT	\$243,377	\$475,052	\$490,293	\$0	\$490,293	\$0	\$490,293
538811	TIT.1STATEADMINISTRATION	\$1,246,308	\$1,332,860	\$1,373,413	\$0	\$1,373,413	\$0	\$1,373,413
538824	NAEP STATE COORDINATOR	\$115,774	\$147,287	\$153,027	\$0	\$153,027	\$0	\$153,027
538830	CHILD NUTRITION I/C	\$35,791	\$31,293	\$32,518	\$0	\$32,518	\$0	\$32,518
538832	21ST CENT COM LEARN CTR	\$129,540	\$128,924	\$135,449	\$0	\$135,449	\$0	\$135,449
538833	LNG ACQ	\$342,528	\$334,563	\$341,155	\$0	\$341,155	\$0	\$341,155
538841	IMPROVING TEACHER QUALITY	\$80,370	\$102,805	\$104,749	\$0	\$104,749	\$0	\$104,749
538860	VOC ED TITLE I	\$1,467,355	\$1,077,846	\$1,572,025	\$0	\$1,572,025	\$0	\$1,572,025
538861	HIV/STD PREVENTION GRANT	\$121,379	\$310,621	\$93,288	\$0	\$93,288	\$0	\$93,288
538864	TITLE I VOCED PRGM IMPROV	\$2,876,220	\$2,666,915	\$2,621,183	\$0	\$2,621,183	\$0	\$2,621,183
538879	STANDARDASSESS&ACCT GRANT	\$8,882,278	\$13,811,430	\$13,898,328	\$0	\$13,898,328	\$0	\$13,898,328



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

1600-DPI - Curriculum, Instruction, Accountability and Technology

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$16,415,672	\$22,057,228	\$22,538,254	\$0	\$22,538,254	\$0	\$22,538,254
Total Receipts	\$19,158,715	\$22,711,407	\$23,320,481	\$0	\$23,320,481	\$0	\$23,320,481
Net Appropriation	\$9,765,767	\$11,865,646	\$11,552,476	(\$400,000)	\$11,152,476	(\$400,000)	\$11,152,476

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	55.870	64.810	59.020	0.000	59.020	0.000	59.020
531212	SPA-REG SALARIES-RECPT	76.170	73.760	73.120	0.000	73.120	0.000	73.120
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	8.750	6.750	6.750	0.000	6.750	0.000	6.750
531351	STU TEMP WAGES - APPRO	0.000	2.000	2.000	0.000	2.000	0.000	2.000
537137	ADM RESERVE - CHARTER SCH	0.000	-2.000	-2.000	0.000	-2.000	0.000	-2.000
537154	RES-EXCELLENT SCHS ACT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
537195	COMPUTER SC INITIATIVE	0.000	5.000	0.000	0.000	0.000	0.000	0.000
Total FTE		140.790	151.320	139.890	0.000	139.890	0.000	139.890



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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080-Department of Public Instruction

13510-Public Instruction - General Fund

1640-DPI - Educator Quality and Recruitment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$2,144,154	\$2,638,301	\$2,888,687	\$0	\$2,888,687	\$0	\$2,888,687
531212	SPA-REG SALARIES-RECPT	\$3,243,557	\$3,757,591	\$3,996,003	\$0	\$3,996,003	\$0	\$3,996,003
531222	SPA TIME LIMITEDSAL-REC	\$0	\$28,800	\$223	\$0	\$223	\$0	\$223
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
531412	OT PAY - RECEIPTS	\$64,442	\$0	\$25	\$0	\$25	\$0	\$25
531421	HOLIDAY PAY - APPRO	\$101	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$324	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$3,023	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$61,084	\$50,753	\$69,013	\$0	\$69,013	\$0	\$69,013
531462	EPA&SPA-LONGVTY PAY-REC	\$97,763	\$66,517	\$69,347	\$0	\$69,347	\$0	\$69,347
531475	BONUS-ARPA-APPROPRIATED	\$30,874	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$44,746	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$163,946	\$209,631	\$224,313	\$0	\$224,313	\$0	\$224,313
531512	SOCIAL SEC CONTRIB-RECPTS	\$255,956	\$280,322	\$296,616	\$0	\$296,616	\$0	\$296,616
531521	REG RETIRE CONTRIB-APPRO	\$504,820	\$626,762	\$684,465	\$0	\$684,465	\$0	\$684,465
531522	REG RETIRE CONTRIB-RECPTS	\$781,487	\$704,347	\$771,311	\$0	\$771,311	\$0	\$771,311
531561	MED INS CONTRIB-APPRO	\$171,573	\$223,846	\$235,405	\$0	\$235,405	\$0	\$235,405
531562	MED INS CONTRIB-RECPTS	\$262,168	\$336,248	\$379,014	\$0	\$379,014	\$0	\$379,014
531576	FLEXIBLE SPENDING SAVINGS	\$9,055	\$3,821	\$3,257	\$0	\$3,257	\$0	\$3,257
531622	SEVER SLRY CONTINUE-RECT	\$31,351	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$11,974	\$2,662	\$0	\$2,662	\$0	\$2,662
531651	COMPENSATION TO BOARD MEM	\$0	\$135	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP EXP REIMB-APPROP	\$0	\$2,722	\$1,482	\$0	\$1,482	\$0	\$1,482
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$637	\$637	\$0	\$637	\$0	\$637



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080-Department of Public Instruction

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531664	NONTAX EMP CELL PH REIMB	\$1,530	\$3,016	\$2,416	\$0	\$2,416	\$0	\$2,416
Total PERSONAL SERVICES		\$7,871,953	\$9,030,423	\$9,709,876	\$0	\$9,709,876	\$0	\$9,709,876

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$246,261	\$246,261	\$0	\$246,261	\$0	\$246,261
532145	SERVER SUPPORT SVC	\$15,282	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$676,774	\$64,736	\$64,736	\$0	\$64,736	\$0	\$64,736
532170	ADMIN SERVICES	\$172,393	\$104,000	\$104,000	\$0	\$104,000	\$0	\$104,000
532181	FOOD SER AGREEMENT	\$458	\$23,314	\$23,314	\$0	\$23,314	\$0	\$23,314
532199	MISC CONTRACTUAL SERVICES	\$131,264	\$662,779	\$572,779	\$0	\$572,779	\$0	\$572,779
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$271	\$271	\$0	\$271	\$0	\$271
532430	MAINT AGREEMENT-EQUIP	\$805	\$7,291	\$7,291	\$0	\$7,291	\$0	\$7,291
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532513	RENT/LEASE-OTH FACILITIES	\$0	\$19,937	\$19,937	\$0	\$19,937	\$0	\$19,937
532521	RENT/LEASE-MOTOR VEHICLES	\$5,746	\$7,268	\$7,268	\$0	\$7,268	\$0	\$7,268
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532712	TRANS AIR-OUT STATE,IN US	\$17,536	\$14,701	\$14,701	\$0	\$14,701	\$0	\$14,701
532714	TRANSP-GRND - IN STATE	\$132,371	\$369,559	\$266,291	\$0	\$266,291	\$0	\$266,291
532715	TRANS GRND-OUT STA,IN US	\$1,062	\$1,962	\$1,962	\$0	\$1,962	\$0	\$1,962
532717	TRANSP OTHER - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$76,101	\$47,767	\$47,767	\$0	\$47,767	\$0	\$47,767
532722	LODGING-OUT STATE, IN US	\$9,682	\$12,196	\$12,196	\$0	\$12,196	\$0	\$12,196



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$27,034	\$27,214	\$27,214	\$0	\$27,214	\$0	\$27,214
532725	MEALS-OUT OF STATE,IN US	\$2,296	\$5,537	\$5,537	\$0	\$5,537	\$0	\$5,537
532727	MISC - IN STATE	\$344	\$194	\$194	\$0	\$194	\$0	\$194
532728	MISC - OUT STATE, IN US	\$0	\$110	\$110	\$0	\$110	\$0	\$110
532731	BD/NON-EMPLOYEE TRANSP	\$9,995	\$39,746	\$39,746	\$0	\$39,746	\$0	\$39,746
532732	BD/NON-EMPLOYEE SUBSIS	\$6,705	\$32,816	\$32,816	\$0	\$32,816	\$0	\$32,816
532799	TRAVEL ADVANCES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532811	TELEPHONE SERVICE	\$5	\$43,612	\$43,612	\$0	\$43,612	\$0	\$43,612
532812	TELECOMMUN DATA CHRG	\$113	\$1,655	\$1,655	\$0	\$1,655	\$0	\$1,655
532814	CELLULAR PHONE SERVICES	\$12,056	\$460	\$460	\$0	\$460	\$0	\$460
532817	INTERNET SERV PROV CHARGE	\$15	\$114	\$114	\$0	\$114	\$0	\$114
532822	MANAGED LAN SVC CHARGE	\$188,258	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,513	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,991	\$45,882	\$45,882	\$0	\$45,882	\$0	\$45,882
532850	PRINT,BIND,DUPLICATE	\$12,319	\$40,787	\$40,787	\$0	\$40,787	\$0	\$40,787
532860	ADVERTISING	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532930	REGISTRATION FEES	\$6,740	\$8,020	\$8,020	\$0	\$8,020	\$0	\$8,020
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$16,300	\$16,300	\$0	\$16,300	\$0	\$16,300
Total PURCHASED SERVICES		\$1,512,987	\$1,849,909	\$1,656,641	\$0	\$1,656,641	\$0	\$1,656,641

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,734	\$14,812	\$14,812	\$0	\$14,812	\$0	\$14,812
533120	DATA PROCESSING SUPPLIES	\$1,375	\$41,809	\$31,809	\$0	\$31,809	\$0	\$31,809



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13510-Public Instruction - General Fund

1640-DPI - Educator Quality and Recruitment

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$22,818	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$488	\$29,058	\$29,058	\$0	\$29,058	\$0	\$29,058
Total SUPPLIES		\$28,416	\$85,679	\$75,679	\$0	\$75,679	\$0	\$75,679

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$337	\$1,059	\$1,059	\$0	\$1,059	\$0	\$1,059
534521	OFFICE EQUIPMENT	\$2,304	\$20,621	\$20,621	\$0	\$20,621	\$0	\$20,621
534528	EQUIP-VOICE COMMUNICATION	\$0	\$310	\$310	\$0	\$310	\$0	\$310
534530	OTHER DP EQUIPMENT	\$0	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468
534534	PC/PRINTER EQUIPMENT	\$19,788	\$141,561	\$141,561	\$0	\$141,561	\$0	\$141,561
534539	OTHER EQUIPMENT	\$1,931	\$25,535	\$25,535	\$0	\$25,535	\$0	\$25,535
534620	TEXTBOOKS	\$132	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,116	\$15,430	\$15,430	\$0	\$15,430	\$0	\$15,430
534713	PC SOFTWARE	\$12,689	\$5,755	\$5,755	\$0	\$5,755	\$0	\$5,755
Total PROPERTY, PLANT & EQUIPMENT		\$39,298	\$211,739	\$211,739	\$0	\$211,739	\$0	\$211,739

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$568,329	\$830,286	\$830,286	\$0	\$830,286	\$0	\$830,286
535840	SERVICE & OTHER AWARDS	\$70,500	\$95,400	\$95,400	\$0	\$95,400	\$0	\$95,400
535890	OTHER ADMIN EXPENSE	\$173,912	\$614,070	\$614,070	\$0	\$614,070	\$0	\$614,070
535960	ELECTRONIC PAYMT PROC FEE	\$3,624	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total OTHER EXPENSES & ADJUSTMENTS		\$816,364	\$1,557,756	\$1,557,756	\$0	\$1,557,756	\$0	\$1,557,756



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080-Department of Public Instruction

13510-Public Instruction - General Fund

1640-DPI - Educator Quality and Recruitment

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537129	RESERVE-OPERATING	\$0	\$23,465	\$23,465	\$0	\$23,465	\$0	\$23,465
Total RESERVES		\$0	\$23,465	\$23,465	\$0	\$23,465	\$0	\$23,465

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$880,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$880,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$11,149,018	\$12,758,971	\$13,235,156	\$0	\$13,235,156	\$0	\$13,235,156
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$132,942	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRF IN-SPECIAL REV FUND	\$1,767,894	\$2,023,076	\$2,087,891	\$0	\$2,087,891	\$0	\$2,087,891
438191	TRF IN-INDIRECT COST	\$321,354	\$321,129	\$321,129	\$0	\$321,129	\$0	\$321,129
438P01	TRANSFER IN-SFRF-OSBM	\$81,405	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,303,595	\$2,344,205	\$2,409,020	\$0	\$2,409,020	\$0	\$2,409,020

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538805	TROOPS TO TEACHERS	\$46,170	\$149,996	\$150,632	\$0	\$150,632	\$0	\$150,632
53880E	STUD SUPP & ACADEMIC ACH	\$74,512	\$48,759	\$101,534	\$0	\$101,534	\$0	\$101,534
538811	TIT.1STATEADMINISTRATION	\$1,922,101	\$2,029,925	\$2,320,048	\$0	\$2,320,048	\$0	\$2,320,048
538832	21ST CENT COM LEARN CTR	\$72,022	\$74,610	\$78,634	\$0	\$78,634	\$0	\$78,634



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538841	IMPROVING TEACHER QUALITY	\$1,298,208	\$1,751,382	\$1,793,139	\$0	\$1,793,139	\$0	\$1,793,139
538860	VOC ED TITLE I	\$3,924	\$63,542	\$4,761	\$0	\$4,761	\$0	\$4,761
538861	HIV/STD PREVENTION GRANT	\$0	\$0	\$693	\$0	\$693	\$0	\$693
538864	TITLE I VOCED PRGM IMPROV	\$0	\$57,339	\$11	\$0	\$11	\$0	\$11
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,416,937	\$4,175,553	\$4,449,452	\$0	\$4,449,452	\$0	\$4,449,452
Total Receipts		\$5,720,532	\$6,519,758	\$6,858,472	\$0	\$6,858,472	\$0	\$6,858,472
Net Appropriation		\$5,428,486	\$6,239,213	\$6,376,684	\$0	\$6,376,684	\$0	\$6,376,684

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	27.730	30.180	34.080	0.000	34.080	0.000	34.080
531212	SPA-REG SALARIES-RECPT	48.560	49.120	51.610	0.000	51.610	0.000	51.610
531222	SPA TIME LIMITEDSAL-REC	0.000	0.500	0.000	0.000	0.000	0.000	0.000
Total FTE		76.290	79.800	85.690	0.000	85.690	0.000	85.690



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1660-DPI - Special Populations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$624,403	\$3,420	\$53,367	\$0	\$53,367	\$0	\$53,367
531151	EPA-TEACH SALARIES-APPRO	\$2,918,316	\$4,439,480	\$3,919,430	\$0	\$3,919,430	\$0	\$3,919,430
531211	SPA-REG SALARIES-APPRO	\$1,961,571	\$1,637,445	\$2,115,846	\$0	\$2,115,846	\$0	\$2,115,846
531212	SPA-REG SALARIES-RECPT	\$3,755,439	\$4,049,905	\$4,005,677	\$0	\$4,005,677	\$0	\$4,005,677
531222	SPA TIME LIMITEDSAL-REC	\$84,050	\$2,029	\$92,029	\$0	\$92,029	\$0	\$92,029
531254	SPA TEACHING SUPPL-APPROP	\$256,897	\$308,141	\$268,065	\$0	\$268,065	\$0	\$268,065
531311	REG(N S) TEMP WAGES-APPR	\$2,884	\$0	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$7,198	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$211	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$4,204	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$56,405	\$59,648	\$156,724	\$0	\$156,724	\$0	\$156,724
531462	EPA&SPA-LONGVTY PAY-REC	\$114,388	\$70,053	\$73,818	\$0	\$73,818	\$0	\$73,818
531475	BONUS-ARPA-APPROPRIATED	\$107,490	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$49,338	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$425,658	\$466,933	\$470,121	\$0	\$470,121	\$0	\$470,121
531512	SOCIAL SEC CONTRIB-RECPTS	\$294,400	\$315,220	\$319,035	\$0	\$319,035	\$0	\$319,035
531521	REG RETIRE CONTRIB-APPRO	\$1,332,822	\$1,457,380	\$1,409,244	\$0	\$1,409,244	\$0	\$1,409,244
531522	REG RETIRE CONTRIB-RECPTS	\$896,443	\$895,221	\$931,787	\$0	\$931,787	\$0	\$931,787
531561	MED INS CONTRIB-APPRO	\$551,531	\$706,324	\$645,501	\$0	\$645,501	\$0	\$645,501
531562	MED INS CONTRIB-RECPTS	\$301,040	\$324,358	\$383,659	\$0	\$383,659	\$0	\$383,659
531576	FLEXIBLE SPENDING SAVINGS	\$17,650	\$12,751	\$13,151	\$0	\$13,151	\$0	\$13,151
531661	TAX EMP EXP REIMB-APPROP	\$720	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP EXP REIMB-RECEIPT	\$0	\$2,676	\$2,676	\$0	\$2,676	\$0	\$2,676



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1660-DPI - Special Populations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531664	NONTAX EMP CELL PH REIMB	\$0	\$73,410	\$7,350	\$0	\$7,350	\$0	\$7,350
Total PERSONAL SERVICES		\$13,763,159	\$14,824,394	\$14,867,480	\$0	\$14,867,480	\$0	\$14,867,480

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$308,197	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$6,089	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$3,968,281	\$2,180,834	\$2,338,873	\$0	\$2,338,873	\$0	\$2,338,873
532170	ADMIN SERVICES	\$241,457	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$146,998	\$412,563	\$412,563	\$0	\$412,563	\$0	\$412,563
532199	MISC CONTRACTUAL SERVICES	\$7,328,983	\$1,937,691	\$1,940,391	\$0	\$1,940,391	\$0	\$1,940,391
532310	REPAIRS-BUILDINGS	\$3	\$6,177	\$6,177	\$0	\$6,177	\$0	\$6,177
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,448	\$3,448	\$0	\$3,448	\$0	\$3,448
532337	REPAIRS-PC/PRINTER	\$0	\$690	\$690	\$0	\$690	\$0	\$690
532430	MAINT AGREEMENT-EQUIP	\$786	\$2,197	\$2,197	\$0	\$2,197	\$0	\$2,197
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,068	\$65,236	\$65,236	\$0	\$65,236	\$0	\$65,236
532513	RENT/LEASE-OTH FACILITIES	\$311,311	\$241,592	\$241,592	\$0	\$241,592	\$0	\$241,592
532521	RENT/LEASE-MOTOR VEHICLES	\$4,981	\$20,252	\$20,252	\$0	\$20,252	\$0	\$20,252
532524	RENT/LEASE-GEN OFF EQUIP	\$13,464	\$82,366	\$82,366	\$0	\$82,366	\$0	\$82,366
532712	TRANS AIR-OUT STATE,IN US	\$3,914	\$38,749	\$38,749	\$0	\$38,749	\$0	\$38,749
532714	TRANSP-GRND - IN STATE	\$276,358	\$485,031	\$466,897	\$0	\$466,897	\$0	\$466,897
532715	TRANS GRND-OUT STA,IN US	\$1,071	\$6,739	\$6,899	\$0	\$6,899	\$0	\$6,899
532717	TRANSP OTHER - IN STATE	\$150	\$0	\$90	\$0	\$90	\$0	\$90
532718	TRANS OTH-OUTSTATE, IN US	\$125	\$0	\$90	\$0	\$90	\$0	\$90



Recommended Base Budget (Worksheet I)
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080-Department of Public Instruction
13510-Public Instruction - General Fund
1660-DPI - Special Populations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$45,070	\$123,629	\$123,629	\$0	\$123,629	\$0	\$123,629
532722	LODGING-OUT STATE, IN US	\$9,388	\$55,418	\$57,001	\$0	\$57,001	\$0	\$57,001
532724	MEALS - IN STATE	\$21,295	\$52,926	\$52,971	\$0	\$52,971	\$0	\$52,971
532725	MEALS-OUT OF STATE,IN US	\$1,668	\$12,569	\$12,896	\$0	\$12,896	\$0	\$12,896
532727	MISC - IN STATE	\$20	\$1,494	\$1,494	\$0	\$1,494	\$0	\$1,494
532728	MISC - OUT STATE, IN US	\$0	\$595	\$595	\$0	\$595	\$0	\$595
532731	BD/NON-EMPLOYEE TRANSP	\$24,027	\$129,949	\$129,949	\$0	\$129,949	\$0	\$129,949
532732	BD/NON-EMPLOYEE SUBSIS	\$30,245	\$90,174	\$90,174	\$0	\$90,174	\$0	\$90,174
532811	TELEPHONE SERVICE	\$10,988	\$47,124	\$47,124	\$0	\$47,124	\$0	\$47,124
532812	TELECOMMUN DATA CHRG	\$352	\$652	\$652	\$0	\$652	\$0	\$652
532817	INTERNET SERV PROV CHARGE	\$15	\$405	\$405	\$0	\$405	\$0	\$405
532824	MANAGED SERVER SVCS	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$79,095	\$51	\$51	\$0	\$51	\$0	\$51
532840	POSTAGE, FREIGHT & DELIV	\$17,335	\$66,673	\$66,673	\$0	\$66,673	\$0	\$66,673
532850	PRINT,BIND,DUPLICATE	\$22,839	\$101,961	\$101,961	\$0	\$101,961	\$0	\$101,961
532860	ADVERTISING	\$0	\$10,523	\$10,523	\$0	\$10,523	\$0	\$10,523
532911	PROPERTY-INSURANCE	\$0	\$116	\$116	\$0	\$116	\$0	\$116
532913	LIABILITY INSURANCE	\$0	\$340	\$340	\$0	\$340	\$0	\$340
532930	REGISTRATION FEES	\$27,927	\$94,216	\$94,216	\$0	\$94,216	\$0	\$94,216
532942	OTHER EMP EDUCATIONAL EXP	\$52,851	\$114,146	\$114,146	\$0	\$114,146	\$0	\$114,146
Total PURCHASED SERVICES		\$12,969,430	\$6,386,526	\$6,531,426	\$0	\$6,531,426	\$0	\$6,531,426

SUPPLIES



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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080-Department of Public Instruction

13510-Public Instruction - General Fund

1660-DPI - Special Populations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$52,317	\$32,601	\$32,601	\$0	\$32,601	\$0	\$32,601
533120	DATA PROCESSING SUPPLIES	\$1,284	\$36,558	\$36,558	\$0	\$36,558	\$0	\$36,558
533190	OTHER ADMIN SUPPLIES	\$0	\$462	\$462	\$0	\$462	\$0	\$462
533270	STRUCTURAL STEEL SUPPLIES	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$53,099	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$19,872	\$100,134	\$100,134	\$0	\$100,134	\$0	\$100,134
533900	OTHER MATERIALS & SUPP	\$0	\$56	\$56	\$0	\$56	\$0	\$56
Total SUPPLIES		\$130,573	\$169,811	\$169,811	\$0	\$169,811	\$0	\$169,811

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$4,025	\$4,025	\$0	\$4,025	\$0	\$4,025
534521	OFFICE EQUIPMENT	\$12,120	\$4,897	\$4,897	\$0	\$4,897	\$0	\$4,897
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379
534530	OTHER DP EQUIPMENT	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534534	PC/PRINTER EQUIPMENT	\$28,761	\$103,050	\$103,050	\$0	\$103,050	\$0	\$103,050
534539	OTHER EQUIPMENT	\$6,280	\$21,682	\$21,682	\$0	\$21,682	\$0	\$21,682
534713	PC SOFTWARE	\$821	\$5,516	\$5,516	\$0	\$5,516	\$0	\$5,516
Total PROPERTY, PLANT & EQUIPMENT		\$47,982	\$148,549	\$148,549	\$0	\$148,549	\$0	\$148,549

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$112,818	\$307,830	\$307,830	\$0	\$307,830	\$0	\$307,830
535840	SERVICE & OTHER AWARDS	\$0	\$2,378	\$2,378	\$0	\$2,378	\$0	\$2,378



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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$50	\$716,483	\$716,483	\$0	\$716,483	\$0	\$716,483
535900	OTHER EXPENSES	\$11,794	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$617	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$125,279	\$1,026,691	\$1,026,691	\$0	\$1,026,691	\$0	\$1,026,691

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53650H	VETERAN TEACHER BONUSES	\$0	\$770	\$770	\$0	\$770	\$0	\$770
536890	OTHER EDUCATIONAL AWARDS	\$0	\$999	\$999	\$0	\$999	\$0	\$999
Total AID & PUBLIC ASSISTANCE		\$0	\$1,769	\$1,769	\$0	\$1,769	\$0	\$1,769
Total Requirements		\$27,036,423	\$22,557,740	\$22,745,726	\$0	\$22,745,726	\$0	\$22,745,726

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$186,541	\$377,000	\$377,000	\$0	\$377,000	\$0	\$377,000
Total FEES, LICENSES, & FINES		\$186,541	\$377,000	\$377,000	\$0	\$377,000	\$0	\$377,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRF IN-SPECIAL REV FUND	\$0	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
438191	TRF IN-INDIRECT COST	\$8,686	\$74,824	\$74,824	\$0	\$74,824	\$0	\$74,824
438P01	TRANSFER IN-SFRF-OSBM	\$168,825	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$317,511	\$399,824	\$399,824	\$0	\$399,824	\$0	\$399,824



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080-Department of Public Instruction

13510-Public Instruction - General Fund

1660-DPI - Special Populations

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538300	REFUND-PRIOR YEAR	\$1,609	\$0	\$0	\$0	\$0	\$0	\$0
53880E	STUD SUPP & ACADEMIC ACH	\$0	\$0	\$29,889	\$0	\$29,889	\$0	\$29,889
53880F	SAMHSA GRANT	\$223,306	\$158,874	\$162,819	\$0	\$162,819	\$0	\$162,819
53880Z	Missing Title-Need Correction	\$0	\$0	\$124,505	\$0	\$124,505	\$0	\$124,505
538825	ESEA VI-C DEAF/BLIND	\$360,509	\$384,325	\$550,183	\$0	\$550,183	\$0	\$550,183
538829	IDEA VI-B HANDICAPPED	\$16,169,898	\$10,260,474	\$10,248,880	\$0	\$10,248,880	\$0	\$10,248,880
538870	SPEC ED IMPROV GRANT	\$157,013	\$311,605	\$311,605	\$0	\$311,605	\$0	\$311,605
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,912,335	\$11,115,278	\$11,427,881	\$0	\$11,427,881	\$0	\$11,427,881
Total Receipts		\$17,416,387	\$11,892,102	\$12,204,705	\$0	\$12,204,705	\$0	\$12,204,705
Net Appropriation		\$9,620,036	\$10,665,638	\$10,541,021	\$0	\$10,541,021	\$0	\$10,541,021

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531151	EPA-TEACH SALARIES-APPRO	56.000	56.000	56.000	0.000	56.000	0.000	56.000
531211	SPA-REG SALARIES-APPRO	28.240	28.730	28.730	0.000	28.730	0.000	28.730
531212	SPA-REG SALARIES-RECPT	47.280	48.780	47.780	0.000	47.780	0.000	47.780
531222	SPA TIME LIMITEDSAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		134.520	136.510	135.510	0.000	135.510	0.000	135.510



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1700-Federal Aid - Federal Programs

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538812	TITLE I BASIC GRANT	\$20,178	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$371	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,548	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,548	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$20,548)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$5,785,934	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$5,851,323	\$15,969,024	\$15,969,024	\$0	\$15,969,024	\$0	\$15,969,024
532170	ADMIN SERVICES	\$38,159	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$8,202	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,059,251	\$11,873,592	\$11,873,592	\$0	\$11,873,592	\$0	\$11,873,592
532521	RENT/LEASE-MOTOR VEHICLES	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,918	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$24,513	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$36,372	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$579	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,945	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$696	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532840	POSTAGE, FREIGHT & DELIV	\$45,339	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532850	PRINT,BIND,DUPLICATE	\$421	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000
532930	REGISTRATION FEES	\$8,780	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$21,869,069	\$28,018,116	\$28,018,116	\$0	\$28,018,116	\$0	\$28,018,116

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$1,778	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$204,991	\$2,512,130	\$2,512,130	\$0	\$2,512,130	\$0	\$2,512,130
Total SUPPLIES		\$206,768	\$2,512,130	\$2,512,130	\$0	\$2,512,130	\$0	\$2,512,130

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$66,720	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$772,734	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$839,454	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$182,500	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$2,029,229	\$2,029,229	\$0	\$2,029,229	\$0	\$2,029,229
Total OTHER EXPENSES & ADJUSTMENTS		\$182,500	\$2,029,229	\$2,029,229	\$0	\$2,029,229	\$0	\$2,029,229

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$10,408,131,593	\$9,025,149,359	\$9,025,149,359	\$0	\$9,025,149,359	\$0	\$9,025,149,359
536503	EVAAS	\$5,090,671	\$3,566,474	\$3,566,474	\$0	\$3,566,474	\$0	\$3,566,474
536506	SUMMER READING CAMPS	\$34,659,008	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
53650A	TCHER COMP MODEL/ADV	\$2,907,340	\$3,540,000	\$3,540,000	\$0	\$3,540,000	\$0	\$3,540,000
53650D	SAL SUPP FOR HQ TEACHERS	\$388,275	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
53650F	CTE GRADE EXPANSION GRANT	\$2,185,571	\$0	\$0	\$0	\$0	\$0	\$0
53650G	CODING & MOBILE APP GRANT	\$582,398	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
53650I	TEST RESULTS BONUS	\$0	\$22,900,000	\$22,900,000	\$0	\$22,900,000	\$0	\$22,900,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53650N	TCHER PROG ENHANCE	\$444,083,218	\$187,046,964	\$187,046,964	\$0	\$187,046,964	\$0	\$187,046,964
53650O	ISD SCHOOL LEVEL FUNDS	\$1,583,356	\$0	\$0	\$0	\$0	\$0	\$0
536510	EVAAS SCH PERF GRADES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536513	NONINSTRUC SUPPORT PERS	\$434,521,360	\$481,649,269	\$481,649,269	\$0	\$481,649,269	\$0	\$481,649,269
536518	SCHOOL BUILDING ADMIN	\$278,811,100	\$326,653,949	\$326,653,949	\$0	\$326,653,949	\$0	\$326,653,949
536519	CTE TEST FEES	\$0	\$15,802,243	\$15,802,243	\$0	\$15,802,243	\$0	\$15,802,243
53651W	LITERACY INTERVENTION	\$20,784,297	\$0	\$0	\$0	\$0	\$0	\$0
536522	CLASSROOM TEACHERS	\$2,622,010,903	\$3,589,034,876	\$3,589,034,876	\$0	\$3,589,034,876	\$0	\$3,589,034,876
536523	VOC ED TEACHERS	\$310,864,354	\$383,292,434	\$383,292,434	\$0	\$383,292,434	\$0	\$383,292,434
536524	PROGRAM SUPPORT-VOC ED	\$51,793,266	\$27,583,648	\$27,583,648	(\$3,000,000)	\$24,583,648	(\$3,000,000)	\$24,583,648
536532	TEACHER ASSISTANTS	\$351,543,465	\$477,360,877	\$477,360,877	\$0	\$477,360,877	\$0	\$477,360,877
536533	INSTRUCTIONL SUPPORT PERS	\$366,385,788	\$405,242,783	\$405,242,783	\$0	\$405,242,783	\$0	\$405,242,783
536534	AT RISK STUD SVC/ALT SCHL	\$258,189,730	\$338,869,254	\$338,869,254	\$0	\$338,869,254	\$0	\$338,869,254
536539	DISADVTGED STUDNT ALLOTMT	\$75,784,558	\$105,343,564	\$105,343,564	\$0	\$105,343,564	\$0	\$105,343,564
536542	ALLOT/DOLLAR CERT	\$30,839,513	\$0	\$0	\$0	\$0	\$0	\$0
536544	ADV PLACEMENT TEST FEES	\$13,430,828	\$18,668,816	\$18,668,816	\$0	\$18,668,816	\$0	\$18,668,816
536547	LOW WEALTH SUPPLEMENT	\$267,252,942	\$297,454,530	\$297,454,530	\$0	\$297,454,530	\$0	\$297,454,530
536548	SMALL COUNTY SUPPLEMENT	\$45,162,017	\$54,658,209	\$54,658,209	\$0	\$54,658,209	\$0	\$54,658,209
536549	CHARTER SCHOOLS	\$923,067,270	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$18,487,331	\$47,432,554	\$47,432,554	\$0	\$47,432,554	\$0	\$47,432,554
536564	TEXTBOOKS	\$38,002,917	\$0	\$0	\$0	\$0	\$0	\$0
536570	STUDENT DIAGNOSTICS	\$0	\$15,613,634	\$15,613,634	\$0	\$15,613,634	\$0	\$15,613,634
536576	IB TEST FEES	\$889,282	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
536577	SUMMER READING CAMPS 1&2	\$0	\$19,995,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536582	TEACHER SUPPLMT ASST	\$91,425,798	\$170,000,000	\$170,000,000	\$0	\$170,000,000	\$0	\$170,000,000
536585	SOCIAL SECURITY	\$285,805,989	\$370,931,917	\$370,931,917	\$0	\$370,931,917	\$0	\$370,931,917
536586	STATE RETIREMENT	\$887,836,380	\$1,142,297,464	\$1,142,297,464	\$0	\$1,142,297,464	\$0	\$1,142,297,464
536587	MEDICAL INSURANCE	\$492,471,609	\$686,987,480	\$686,987,480	\$0	\$686,987,480	\$0	\$686,987,480
536591	11TH/12TH INSTALLMENTS	\$261,314,197	\$0	\$0	\$0	\$0	\$0	\$0
536597	COMPENSATION BONUS	\$39,166,968	\$27,255,995	\$27,255,995	\$0	\$27,255,995	\$0	\$27,255,995
536599	REDISTRIBUTION ACCOUNT	(\$10,378,515,918)	(\$9,000,000,000)	(\$9,000,000,000)	\$0	(\$9,000,000,000)	\$0	(\$9,000,000,000)
536600	RESTART WAKE COUNTY	\$533,071,505	\$0	\$0	\$0	\$0	\$0	\$0
536641	NCSU AGRICULTURAL FUNDS	\$90,500	\$90,500	\$90,500	\$0	\$90,500	\$0	\$90,500
536670	SCHOOL PSYCHOLOGISTS	\$0	\$29,262,366	\$29,262,366	\$0	\$29,262,366	\$0	\$29,262,366
Total AID & PUBLIC ASSISTANCE		\$9,220,099,377	\$9,278,584,159	\$9,278,589,159	(\$3,000,000)	\$9,275,589,159	(\$3,000,000)	\$9,275,589,159

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537101	RESERVE ADM CONTINGENCY	\$0	\$2,818,500	\$2,818,500	\$0	\$2,818,500	\$0	\$2,818,500
537117	RESERVE-DIGITAL LEARNING	\$0	\$3,559,480	\$3,559,480	\$0	\$3,559,480	\$0	\$3,559,480
537154	RES-EXCELLENT SCHS ACT	\$0	\$19,217,266	\$19,212,266	\$0	\$19,212,266	\$0	\$19,212,266
537206	RES-ST RETIREMENT SYS CON	\$0	\$108,003,411	\$108,003,411	(\$108,003,411)	\$0	(\$108,003,411)	\$0
Total RESERVES		\$0	\$133,598,657	\$133,593,657	(\$108,003,411)	\$25,590,246	(\$108,003,411)	\$25,590,246

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$64,868,777	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRF 73510-TEXTBOOKS	\$51,927,921	\$51,741,000	\$51,741,000	\$0	\$51,741,000	\$0	\$51,741,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538152	TRF OUT-COMMUNITY COLLEGE	\$13,538,837	\$13,449,450	\$13,449,450	\$0	\$13,449,450	\$0	\$13,449,450
Total INTRAGOVERNMENTAL TRANSACTIONS		\$130,335,534	\$65,190,450	\$65,190,450	\$0	\$65,190,450	\$0	\$65,190,450
Total Requirements		\$9,373,532,702	\$9,509,932,741	\$9,509,932,741	(\$111,003,411)	\$9,398,929,330	(\$111,003,411)	\$9,398,929,330

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$183,371,155	\$0	\$147,041,640	\$0	\$147,041,640	\$0	\$147,041,640
Total FEES, LICENSES, & FINES		\$183,371,155	\$0	\$147,041,640	\$0	\$147,041,640	\$0	\$147,041,640

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$67,822,722	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$8,462,355	\$0	\$0	\$0	\$0	\$0	\$0
438030	TR FRM CIVIL PENALTY FUND	\$0	\$186,841,640	\$39,800,000	(\$39,800,000)	\$0	(\$39,800,000)	\$0
438102	TRF IN-TEXTBOOKS	\$75,475,693	\$0	\$0	\$0	\$0	\$0	\$0
438113	TRNSF IN - ABC FLEX	\$35,722,225	\$0	\$0	\$0	\$0	\$0	\$0
438124	TRNSF IN-SCH TECH FUND	\$1,365,278	\$0	\$0	\$0	\$0	\$0	\$0
438150	TRANSFER IN - DEPT OF REV	\$87,059,635	\$84,462,788	\$84,462,788	\$0	\$84,462,788	\$0	\$84,462,788
438155	TRF IN-ED LOTTERY FUND	\$385,914,455	\$385,914,455	\$385,914,455	\$0	\$385,914,455	\$0	\$385,914,455
438T08	RETIREE SUPPLEMENT RESERV	\$0	\$20,894,735	\$20,894,735	(\$20,894,735)	\$0	(\$20,894,735)	\$0
438U08	SOLVENCY LIAB RESERVE TRF	\$0	\$21,893,073	\$21,893,073	(\$21,893,073)	\$0	(\$21,893,073)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$661,822,363	\$700,006,691	\$552,965,051	(\$82,587,808)	\$470,377,243	(\$82,587,808)	\$470,377,243



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538300	REFUND-PRIOR YEAR	\$2,555,793	\$0	\$0	\$0	\$0	\$0	\$0
538860	VOC ED TITLE I	\$13,538,837	\$13,449,450	\$13,449,450	\$0	\$13,449,450	\$0	\$13,449,450
538864	TITLE I VOCED PRGM IMPROV	\$23,968,288	\$25,699,359	\$25,699,359	\$0	\$25,699,359	\$0	\$25,699,359
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,062,918	\$39,148,809	\$39,148,809	\$0	\$39,148,809	\$0	\$39,148,809
Total Receipts		\$885,256,436	\$739,155,500	\$739,155,500	(\$82,587,808)	\$656,567,692	(\$82,587,808)	\$656,567,692
Net Appropriation		\$8,488,276,266	\$8,770,777,241	\$8,770,777,241	(\$28,415,603)	\$8,742,361,638	(\$28,415,603)	\$8,742,361,638
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1808-SPSF - Statewide System Operations and Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$11,589,533	\$210,225	\$210,225	\$0	\$210,225	\$0	\$210,225
532143	LAN SUPPORT SERVICES	\$0	\$30,360	\$30,360	\$0	\$30,360	\$0	\$30,360
532145	SERVER SUPPORT SVC	\$254,346	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$11,443	\$11,443	\$0	\$11,443	\$0	\$11,443
532442	MAINT AGRMT-WAN SOFTWARE	\$134,704	\$910,907	\$910,907	\$0	\$910,907	\$0	\$910,907
532449	MAINT AGREE-SERVER SOFTWARE	\$670,431	\$481,549	\$481,549	\$0	\$481,549	\$0	\$481,549
532813	TELECONFERENCE CHARGES	\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532821	COMPUTER/DATA PROCESS SVC	\$0	\$25,538	\$25,538	\$0	\$25,538	\$0	\$25,538
532822	MANAGED LAN SVC CHARGE	\$0	\$143,556	\$143,556	\$0	\$143,556	\$0	\$143,556
532824	MANAGED SERVER SVCS	\$91,824	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532826	SOFTWARE SUBSCRIPTIONS	\$66,124	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PURCHASED SERVICES		\$12,806,961	\$1,882,778	\$1,882,778	\$0	\$1,882,778	\$0	\$1,882,778

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$8,750	\$8,750	\$0	\$8,750	\$0	\$8,750
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$8,750	\$8,750	\$0	\$8,750	\$0	\$8,750

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537104	RESERVES - O&M	\$0	\$8,367,333	\$8,367,333	\$0	\$8,367,333	\$0	\$8,367,333
Total RESERVES		\$0	\$8,367,333	\$8,367,333	\$0	\$8,367,333	\$0	\$8,367,333

Total Requirements		\$12,806,961	\$10,258,861	\$10,258,861	\$0	\$10,258,861	\$0	\$10,258,861
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1808-SPSF - Statewide System Operations and Maintenance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$1,957,156	\$0	\$0	\$0	\$0	\$0	\$0
438189	TRNS IN-23515 SBSM	\$7,580,712	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,537,868	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,537,868	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,269,093	\$10,258,861	\$10,258,861	\$0	\$10,258,861	\$0	\$10,258,861
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1810-SPSF - Local Education Agency - Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536501	CENTRAL OFFICE ADMIN	\$92,664,627	\$102,049,641	\$102,049,641	\$0	\$102,049,641	\$0	\$102,049,641
Total AID & PUBLIC ASSISTANCE		\$92,664,627	\$102,049,641	\$102,049,641	\$0	\$102,049,641	\$0	\$102,049,641
Total Requirements		\$92,664,627	\$102,049,641	\$102,049,641	\$0	\$102,049,641	\$0	\$102,049,641
Net Appropriation		\$92,664,627	\$102,049,641	\$102,049,641	\$0	\$102,049,641	\$0	\$102,049,641
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1811-SPSF - Assistance to Districts and Schools

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$481,756,405	\$445,415,392	\$445,415,392	\$0	\$445,415,392	\$0	\$445,415,392
Total AID & PUBLIC ASSISTANCE		\$481,756,405	\$445,415,392	\$445,415,392	\$0	\$445,415,392	\$0	\$445,415,392
Total Requirements		\$481,756,405	\$445,415,392	\$445,415,392	\$0	\$445,415,392	\$0	\$445,415,392

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538806	SCHOOL IMPROVEMENT GRANTS	\$2,044,431	\$9,533,329	\$9,533,329	\$0	\$9,533,329	\$0	\$9,533,329
53880G	NC ACCESS GRANT	\$1,467,274	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
53880J	HURRICANE ED RECOVERY	\$675,857	\$0	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$33,110,928	\$15,022,616	\$15,022,616	\$0	\$15,022,616	\$0	\$15,022,616
538812	TITLE I BASIC GRANT	\$434,564,516	\$416,027,255	\$416,027,255	\$0	\$416,027,255	\$0	\$416,027,255
538836	RURAL & LOW INCOME SCHOOL	\$3,498,777	\$3,732,192	\$3,732,192	\$0	\$3,732,192	\$0	\$3,732,192
Total INTRAGOVERNMENTAL TRANSACTIONS		\$475,361,784	\$445,415,392	\$445,415,392	\$0	\$445,415,392	\$0	\$445,415,392
Total Receipts		\$475,361,784	\$445,415,392	\$445,415,392	\$0	\$445,415,392	\$0	\$445,415,392
Net Appropriation		\$6,394,621	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1815-Governor's Emergency Education Relief Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$134,844	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$134,844	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$36,021,701	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$36,021,701	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$36,156,545	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438182	TRNSF IN - GEER	\$31,696,502	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,696,502	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$31,696,502	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$4,460,044	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1816-Elementary and Secondary School Relief I

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$108,193,386	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$108,193,386	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$108,193,386	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53880M	CARES ACT GRANT	\$108,201,458	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$108,201,458	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$108,201,458	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$8,072)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1817-Elementary and Secondary School Relief II

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$703,201,634	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$703,201,634	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$703,201,634	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53880R	Missing Title-Need Correction	\$703,294,326	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$703,294,326	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$703,294,326	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$92,691)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1818-ESSER III - State Aid

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$11,193	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,001	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,194	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534513	FURN-CLASSROOM/LIBRARY	\$4,986	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,986	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$709,416,658	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$709,416,658	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$709,433,838	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53880S	ESSER III	\$689,505,189	\$0	\$0	\$0	\$0	\$0	\$0
53880T	Missing Title-Need Correction	\$1,217,295	\$0	\$0	\$0	\$0	\$0	\$0
53880U	Missing Title-Need Correction	\$17,153,854	\$0	\$0	\$0	\$0	\$0	\$0
53880V	Missing Title-Need Correction	\$1,571,220	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$709,447,558	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$709,447,558	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1818-ESSER III - State Aid

Net Appropriation	(\$13,720)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1819-Light the Way

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	\$856,464	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$17,849	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,882	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$197,787	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$55,080	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$850	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,231,911	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$146,599	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$692,929	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$929	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,798	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$22,628	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,638	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,466	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$8,483	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$217	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1819-Light the Way

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$890,331	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,054	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5,672	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$260	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,986	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$4,665	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,387	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$14,052	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,146,281	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P01	TRANSFER IN-SFRF-OSBM	\$16,148	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,148	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1819-Light the Way

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53880Q	Missing Title-Need Correction	\$2,130,133	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,130,133	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,146,281	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	11.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		11.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1821-SPSF - NCVPS - 21st Century Schools

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531311	REG(N S) TEMP WAGES-APPR	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$18,397,055	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,406,495	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$1,584	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$19,805,158	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$504,700	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$9,557,054	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,799,254	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536507	CONNECTIVITY	\$19,318,379	\$0	\$0	\$0	\$0	\$0	\$0
53650T	K-8 DIG LIT ALLOTMENT	\$860,380	\$0	\$0	\$0	\$0	\$0	\$0
536520	REGIONAL SCHOOLS	\$0	\$621,338	\$621,338	\$0	\$621,338	\$0	\$621,338
536543	DIGITAL LEARNING	\$1,128,612	\$0	\$0	\$0	\$0	\$0	\$0
536560	LEARN AND EARN	\$31,437,864	\$30,330,481	\$30,330,481	\$0	\$30,330,481	\$0	\$30,330,481
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	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total AID & PUBLIC ASSISTANCE		\$52,745,236	\$33,769,787	\$33,769,787	\$0	\$33,769,787	\$0	\$33,769,787



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1821-SPSF - NCVPS - 21st Century Schools

Requirements

Total Requirements	\$86,349,648	\$33,769,787	\$33,769,787	\$0	\$33,769,787	\$0	\$33,769,787
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$67,676	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRNS LOTTERY FROM 29110	\$28,862	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$96,538	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$96,538	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$86,253,110	\$33,769,787	\$33,769,787	\$0	\$33,769,787	\$0	\$33,769,787

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1830-SPSF - Student and School Support Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532826	SOFTWARE SUBSCRIPTIONS	\$620,340	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$620,340	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$960,397,338	\$543,329,080	\$49,612,796	\$0	\$49,612,796	\$0	\$49,612,796
536502	CHILD & FAMILY SUPPORT	\$12,726,064	\$13,110,422	\$13,110,422	\$0	\$13,110,422	\$0	\$13,110,422
536511	STOP ARM CAMERAS	\$0	\$690,000	\$690,000	\$0	\$690,000	\$0	\$690,000
536517	SCHOOL SAFETY PROGRAM	\$23,499,394	\$65,000,000	\$65,000,000	(\$32,000,000)	\$33,000,000	(\$32,000,000)	\$33,000,000
536526	DRIVERS EDUCATION	\$24,399,152	\$32,817,688	\$32,627,799	(\$2,800,000)	\$29,827,799	(\$2,800,000)	\$29,827,799
536538	SCHOOL BREAKFAST PROGRAM	\$539	\$2,017,761	\$2,017,761	\$0	\$2,017,761	\$0	\$2,017,761
536559	SCHOOL LUNCH CO-PAY	\$0	\$3,900,000	\$3,900,000	(\$3,900,000)	\$0	(\$3,900,000)	\$0
536579	TRANSPORTATION	\$481,336,144	\$618,646,574	\$618,646,574	(\$32,000,000)	\$586,646,574	(\$32,000,000)	\$586,646,574
536C01	NGOS - CHILD NUTRITION	\$5,210,773	\$1,326,385	\$1,809,735	\$0	\$1,809,735	\$0	\$1,809,735
536E01	21ST CENTURY NGOS	\$5,750,876	\$23,989,596	\$23,989,596	\$0	\$23,989,596	\$0	\$23,989,596
Total AID & PUBLIC ASSISTANCE		\$1,513,320,280	\$1,304,827,506	\$811,404,683	(\$70,700,000)	\$740,704,683	(\$70,700,000)	\$740,704,683

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537196	RESERVE SCH SAFETY PROG	\$0	\$9,695,000	\$9,695,000	(\$9,695,000)	\$0	(\$9,695,000)	\$0
Total RESERVES		\$0	\$9,695,000	\$9,695,000	(\$9,695,000)	\$0	(\$9,695,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$1,286,239	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1830-SPSF - Student and School Support Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538104	TRF TO 73510-SCHOOL BUS	\$49,249,145	\$46,427,336	\$46,427,336	\$0	\$46,427,336	\$0	\$46,427,336
538107	TRF 13510-GENERAL FUND	\$3,312,871	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,848,255	\$46,427,336	\$46,427,336	\$0	\$46,427,336	\$0	\$46,427,336
Total Requirements		\$1,567,788,875	\$1,360,949,842	\$867,527,019	(\$80,395,000)	\$787,132,019	(\$80,395,000)	\$787,132,019

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$24,405,897	\$0	\$29,730,664	\$0	\$29,730,664	\$0	\$29,730,664
Total FEES, LICENSES, & FINES		\$24,405,897	\$0	\$29,730,664	\$0	\$29,730,664	\$0	\$29,730,664

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$3,312,871	\$0	\$0	\$0	\$0	\$0	\$0
438030	TR FRM CIVIL PENALTY FUND	\$0	\$29,920,553	\$0	\$0	\$0	\$0	\$0
438155	TRF IN-ED LOTTERY FUND	\$21,386,090	\$21,386,090	\$21,386,090	\$0	\$21,386,090	\$0	\$21,386,090
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,698,961	\$51,306,643	\$21,386,090	\$0	\$21,386,090	\$0	\$21,386,090

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538300	REFUND-PRIOR YEAR	\$42,200	\$0	\$0	\$0	\$0	\$0	\$0
538802	ABSTINENCE ED GRANT	\$259,899	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
53880B	SN SEAMLESS GRANT	\$72,780,105	\$111,559	\$0	\$0	\$0	\$0	\$0
53880E	STUD SUPP & ACADEMIC ACH	\$32,031,262	\$20,486,295	\$27,803,500	\$0	\$27,803,500	\$0	\$27,803,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53880W	Missing Title-Need Correction	\$21,595,240	\$0	\$0	\$0	\$0	\$0	\$0
538832	21ST CENT COM LEARN CTR	\$41,457,148	\$31,525,422	\$31,525,422	\$0	\$31,525,422	\$0	\$31,525,422
538837	CN EQUIPMENT	\$501,241	\$903,538	\$853,679	\$0	\$853,679	\$0	\$853,679
538838	CN SP MILK	\$60,077	\$45,378	\$0	\$0	\$0	\$0	\$0
538842	PY SCH BRK	\$197,925,028	\$131,990,213	\$4,295,497	\$0	\$4,295,497	\$0	\$4,295,497
538843	CN-FRUIT&VEGET. STATE AID	\$4,444,008	\$7,570,710	\$5,882,800	\$0	\$5,882,800	\$0	\$5,882,800
538847	CN MEAL SV	\$600,503,467	\$374,311,946	\$3,351,229	\$0	\$3,351,229	\$0	\$3,351,229
Total INTRAGOVERNMENTAL TRANSACTIONS		\$971,599,674	\$568,645,061	\$75,412,127	\$0	\$75,412,127	\$0	\$75,412,127
Total Receipts		\$1,020,704,532	\$619,951,704	\$126,528,881	\$0	\$126,528,881	\$0	\$126,528,881
Net Appropriation		\$547,084,343	\$740,998,138	\$740,998,138	(\$80,395,000)	\$660,603,138	(\$80,395,000)	\$660,603,138

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1840-SPSF - Teacher Quality and Recruitment

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$53,959,649	\$43,007,480	\$43,007,480	\$0	\$43,007,480	\$0	\$43,007,480
536568	STAFF DEVELOPMENT	\$422,464	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total AID & PUBLIC ASSISTANCE		\$54,382,112	\$44,307,480	\$44,307,480	\$0	\$44,307,480	\$0	\$44,307,480
Total Requirements		\$54,382,112	\$44,307,480	\$44,307,480	\$0	\$44,307,480	\$0	\$44,307,480

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538841	IMPROVING TEACHER QUALITY	\$53,951,404	\$43,007,480	\$43,007,480	\$0	\$43,007,480	\$0	\$43,007,480
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,951,404	\$43,007,480	\$43,007,480	\$0	\$43,007,480	\$0	\$43,007,480
Total Receipts		\$53,951,404	\$43,007,480	\$43,007,480	\$0	\$43,007,480	\$0	\$43,007,480
Net Appropriation		\$430,708	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1860-SPSF - Special Populations

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$350,671,090	\$343,846,720	\$343,846,720	\$0	\$343,846,720	\$0	\$343,846,720
536536	LTD ENGLISH PROFICIENCY	\$103,320,386	\$119,522,494	\$119,522,494	\$0	\$119,522,494	\$0	\$119,522,494
536545	TRANSPORT-HOMELESS&FOSTER	\$2,818,854	\$2,824,616	\$2,824,616	\$0	\$2,824,616	\$0	\$2,824,616
536572	CHILDREN W/SPECIAL NEEDS	\$880,309,635	\$1,055,834,658	\$1,055,834,658	\$0	\$1,055,834,658	\$0	\$1,055,834,658
536575	ACADEMICALLY GIFTED CH	\$75,934,339	\$87,626,097	\$87,626,097	\$0	\$87,626,097	\$0	\$87,626,097
Total AID & PUBLIC ASSISTANCE		\$1,413,054,304	\$1,609,654,585	\$1,609,654,585	\$0	\$1,609,654,585	\$0	\$1,609,654,585

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$7,929,061	\$0	\$0	\$0	\$0	\$0	\$0
538118	TRNSF 13510 TO DHHS-PRTF	\$3,200,000	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,129,061	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
Total Requirements		\$1,424,183,365	\$1,612,854,585	\$1,612,854,585	\$0	\$1,612,854,585	\$0	\$1,612,854,585

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53880F	SAMHSA GRANT	\$2,118,592	\$1,480,057	\$1,480,057	\$0	\$1,480,057	\$0	\$1,480,057
538813	TITLE I MIGRA	\$4,214,895	\$4,156,179	\$4,156,179	\$0	\$4,156,179	\$0	\$4,156,179
538815	TITLE I ADULT CORRECTIONS	\$756,701	\$885,805	\$885,805	\$0	\$885,805	\$0	\$885,805
538829	IDEA VI-B HANDICAPPED	\$326,112,483	\$320,916,432	\$320,916,432	\$0	\$320,916,432	\$0	\$320,916,432
538833	LNG ACQ	\$14,137,132	\$13,744,427	\$13,744,427	\$0	\$13,744,427	\$0	\$13,744,427
538870	SPEC ED IMPROV GRANT	\$901,943	\$1,150,650	\$1,150,650	\$0	\$1,150,650	\$0	\$1,150,650
538881	HOMELESS CHILDREN GRANT	\$2,175,682	\$1,513,170	\$1,513,170	\$0	\$1,513,170	\$0	\$1,513,170



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1860-SPSF - Special Populations

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$350,417,428	\$343,846,720	\$343,846,720	\$0	\$343,846,720	\$0	\$343,846,720
Total Receipts	\$350,417,428	\$343,846,720	\$343,846,720	\$0	\$343,846,720	\$0	\$343,846,720
Net Appropriation	\$1,073,765,936	\$1,269,007,865	\$1,269,007,865	\$0	\$1,269,007,865	\$0	\$1,269,007,865

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$159,805	\$380,747	\$142,260	\$0	\$142,260	\$0	\$142,260
531151	EPA-TEACH SALARIES-APPRO	\$1,479,740	\$1,424,331	\$1,744,617	\$0	\$1,744,617	\$0	\$1,744,617
531211	SPA-REG SALARIES-APPRO	\$3,763,786	\$4,242,783	\$4,120,822	\$0	\$4,120,822	\$0	\$4,120,822
531251	SPA-TEACH SALARIES-APPRO	\$8,300	\$500	\$500	\$0	\$500	\$0	\$500
531254	SPA TEACHING SUPPL-APPROP	\$84,942	\$70,339	\$70,339	\$0	\$70,339	\$0	\$70,339
531311	REG(N S) TEMP WAGES-APPR	\$0	\$38,870	\$38,870	\$0	\$38,870	\$0	\$38,870
531321	CONTR EMPL PER IRS-APPRO	\$6,418	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$6,320	\$1,681	\$1,681	\$0	\$1,681	\$0	\$1,681
531421	HOLIDAY PAY - APPRO	\$3,308	\$611	\$611	\$0	\$611	\$0	\$611
531431	SHIFT PREM PAY - APPRO	\$105,915	\$17,855	\$17,855	\$0	\$17,855	\$0	\$17,855
531441	CALLBK/STBY PREM PAY-APPR	\$4,891	\$25	\$25	\$0	\$25	\$0	\$25
531461	EPA&SPA-LONGVTY PAY-APPRO	\$67,473	\$60,552	\$105,237	\$0	\$105,237	\$0	\$105,237
531471	BONUS-INCENTIVE PAY-APPRO	\$6,176	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$190,330	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$428,600	\$458,611	\$462,526	\$0	\$462,526	\$0	\$462,526
531521	REG RETIRE CONTRIB-APPRO	\$1,297,126	\$1,358,294	\$1,388,416	\$0	\$1,388,416	\$0	\$1,388,416
531561	MED INS CONTRIB-APPRO	\$882,444	\$960,785	\$937,777	\$0	\$937,777	\$0	\$937,777
531576	FLEXIBLE SPENDING SAVINGS	\$11,472	\$7,854	\$7,854	\$0	\$7,854	\$0	\$7,854
531627	ST DISABILITY PMT-APPROP	\$4,241	\$52,362	\$52,362	\$0	\$52,362	\$0	\$52,362
531661	TAX EMP EXP REIMB-APPROP	\$0	\$720	\$720	\$0	\$720	\$0	\$720
531664	NONTAX EMP CELL PH REIMB	\$119	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,511,406	\$9,076,920	\$9,092,472	\$0	\$9,092,472	\$0	\$9,092,472

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$69	\$862	\$862	\$0	\$862	\$0	\$862
532170	ADMIN SERVICES	\$508,649	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$903	\$999	\$999	\$0	\$999	\$0	\$999
532185	WASTE REM/RECY SER AGREEM	\$8,817	\$20,923	\$5,371	\$0	\$5,371	\$0	\$5,371
532187	PEST CONTROL AGREEMENT	\$3,135	\$2,925	\$2,925	\$0	\$2,925	\$0	\$2,925
532199	MISC CONTRACTUAL SERVICES	\$194,135	\$125,139	\$125,139	\$0	\$125,139	\$0	\$125,139
532210	ENRG SER -ELECTRICAL	\$269,593	\$273,770	\$273,770	\$0	\$273,770	\$0	\$273,770
532220	ENRG SER-COMMERCIAL FUEL	\$156,637	\$131,781	\$131,781	\$0	\$131,781	\$0	\$131,781
532230	ENRG SER -WATER & SEWER	\$25,177	\$37,716	\$37,716	\$0	\$37,716	\$0	\$37,716
532310	REPAIRS-BUILDINGS	\$82,195	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600
532333	REPAIRS-OTHER EQUIPMENT	\$10,354	\$14,785	\$14,785	\$0	\$14,785	\$0	\$14,785
532390	REPAIRS-OTHER	\$0	\$4,327	\$4,327	\$0	\$4,327	\$0	\$4,327
532430	MAINT AGREEMENT-EQUIP	\$11,553	\$10,208	\$10,208	\$0	\$10,208	\$0	\$10,208
532490	MAINT AGREEMENT-OTHER	\$0	\$890	\$890	\$0	\$890	\$0	\$890
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$212	\$212	\$0	\$212	\$0	\$212
532524	RENT/LEASE-GEN OFF EQUIP	\$10,566	\$13,735	\$13,735	\$0	\$13,735	\$0	\$13,735
532711	TRANSP AIR - IN STATE	\$0	\$397	\$397	\$0	\$397	\$0	\$397
532712	TRANS AIR-OUT STATE,IN US	\$3,468	\$491	\$491	\$0	\$491	\$0	\$491
532714	TRANSP-GRND - IN STATE	\$13,357	\$10,541	\$10,541	\$0	\$10,541	\$0	\$10,541
532715	TRANS GRND-OUT STA,IN US	\$0	\$141	\$141	\$0	\$141	\$0	\$141
532721	LODGING - IN STATE	\$6,606	\$4,335	\$4,335	\$0	\$4,335	\$0	\$4,335
532722	LODGING-OUT STATE, IN US	\$684	\$1,094	\$1,094	\$0	\$1,094	\$0	\$1,094
532724	MEALS - IN STATE	\$1,329	\$1,362	\$1,362	\$0	\$1,362	\$0	\$1,362
532725	MEALS-OUT OF STATE,IN US	\$116	\$440	\$440	\$0	\$440	\$0	\$440



Recommended Base Budget (Worksheet I)
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080-Department of Public Instruction
13510-Public Instruction - General Fund
1862-NC School for the Deaf

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$45,922	\$60,543	\$60,543	\$0	\$60,543	\$0	\$60,543
532732	BD/NON-EMPLOYEE SUBSIS	\$167	\$2,034	\$2,034	\$0	\$2,034	\$0	\$2,034
532811	TELEPHONE SERVICE	\$31,372	\$9,942	\$9,942	\$0	\$9,942	\$0	\$9,942
532814	CELLULAR PHONE SERVICES	\$25,567	\$18,791	\$18,791	\$0	\$18,791	\$0	\$18,791
532822	MANAGED LAN SVC CHARGE	\$13,200	\$7,280	\$7,280	\$0	\$7,280	\$0	\$7,280
532823	AUTHENTIC & AUTHORIZ SVCS	\$18,118	\$11,796	\$11,796	\$0	\$11,796	\$0	\$11,796
532840	POSTAGE, FREIGHT & DELIV	\$4,363	\$4,211	\$4,211	\$0	\$4,211	\$0	\$4,211
532850	PRINT,BIND,DUPLICATE	\$0	\$1,643	\$1,643	\$0	\$1,643	\$0	\$1,643
532870	CABLE TV	\$17,585	\$13,196	\$13,196	\$0	\$13,196	\$0	\$13,196
532911	PROPERTY-INSURANCE	\$8,893	\$2,173	\$2,173	\$0	\$2,173	\$0	\$2,173
532912	MOTOR VEHICLE INSURANCE	\$4,816	\$9,565	\$9,565	\$0	\$9,565	\$0	\$9,565
532913	LIABILITY INSURANCE	\$9,608	\$2,507	\$2,507	\$0	\$2,507	\$0	\$2,507
532930	REGISTRATION FEES	\$35,237	\$7,143	\$7,143	\$0	\$7,143	\$0	\$7,143
532941	EMP EDUCATION ASSIST PROG	\$8,015	\$7,823	\$7,823	\$0	\$7,823	\$0	\$7,823
Total PURCHASED SERVICES		\$1,530,221	\$831,320	\$815,768	\$0	\$815,768	\$0	\$815,768

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$9,766	\$5,865	\$5,865	\$0	\$5,865	\$0	\$5,865
533120	DATA PROCESSING SUPPLIES	\$1,338	\$48	\$48	\$0	\$48	\$0	\$48
533150	SECURITY & SAFETY SUPP	\$26,206	\$4,590	\$4,590	\$0	\$4,590	\$0	\$4,590
533210	JANITORIAL SUPPLIES	\$28,653	\$34,947	\$34,947	\$0	\$34,947	\$0	\$34,947
533240	CARPENTRY & HARDWARE SUPP	\$7,660	\$20,195	\$20,195	\$0	\$20,195	\$0	\$20,195



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

13510-Public Instruction - General Fund

1862-NC School for the Deaf

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$78,774	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
533320	DIESEL FUEL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$3,373	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$4,692	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533350	MOTOR VEH REPLCEMNT PARTS	\$43,267	\$11,030	\$11,030	\$0	\$11,030	\$0	\$11,030
533410	FOOD SUPPLIES	\$67,450	\$152,615	\$152,615	\$0	\$152,615	\$0	\$152,615
533420	DIETARY SUPPLIES	\$0	\$2,047	\$2,047	\$0	\$2,047	\$0	\$2,047
533520	RECREATIONAL SUPPLIES	\$12,197	\$827	\$827	\$0	\$827	\$0	\$827
533530	REHABILITATION SUPPLIES	\$0	\$2,114	\$2,114	\$0	\$2,114	\$0	\$2,114
533610	DRUG SUPPLIES	\$3,927	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$2,695	\$1,402	\$1,402	\$0	\$1,402	\$0	\$1,402
533720	EDUCATIONAL SUPPLIES	\$42,061	\$46,785	\$46,785	\$0	\$46,785	\$0	\$46,785
533900	OTHER MATERIALS & SUPP	\$122,568	\$28,813	\$28,813	\$0	\$28,813	\$0	\$28,813
Total SUPPLIES		\$454,627	\$373,778	\$373,778	\$0	\$373,778	\$0	\$373,778

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$14,866	\$1,884	\$1,884	\$0	\$1,884	\$0	\$1,884
534513	FURN-CLASSROOM/LIBRARY	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$13,217	\$6,666	\$6,666	\$0	\$6,666	\$0	\$6,666
534528	EQUIP-VOICE COMMUNICATION	\$0	\$90	\$90	\$0	\$90	\$0	\$90
534530	OTHER DP EQUIPMENT	\$0	\$390	\$390	\$0	\$390	\$0	\$390
534531	WAN EQUIPMENT	\$0	\$622	\$622	\$0	\$622	\$0	\$622
534533	LAN EQUIPMENT	\$0	\$1,137	\$1,137	\$0	\$1,137	\$0	\$1,137



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$71,076	\$71,076	\$0	\$71,076	\$0	\$71,076
534539	OTHER EQUIPMENT	\$101,439	\$54,077	\$54,077	\$0	\$54,077	\$0	\$54,077
534711	OTHER COMPUTER SOFTWARE	\$12,348	\$16,003	\$16,003	\$0	\$16,003	\$0	\$16,003
534713	PC SOFTWARE	\$8,206	\$11,672	\$11,672	\$0	\$11,672	\$0	\$11,672
Total PROPERTY, PLANT & EQUIPMENT		\$189,076	\$163,617	\$163,617	\$0	\$163,617	\$0	\$163,617

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$6,361	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$5,923	\$2,889	\$2,889	\$0	\$2,889	\$0	\$2,889
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,210	\$21,976	\$21,976	\$0	\$21,976	\$0	\$21,976
535840	SERVICE & OTHER AWARDS	\$2,594	\$1,852	\$1,852	\$0	\$1,852	\$0	\$1,852
535890	OTHER ADMIN EXPENSE	\$198,402	\$60,494	\$60,494	\$0	\$60,494	\$0	\$60,494
535900	OTHER EXPENSES	\$37,534	\$845	\$845	\$0	\$845	\$0	\$845
535950	PETTY/IMPREST CASH	\$500	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$257,523	\$90,781	\$90,781	\$0	\$90,781	\$0	\$90,781

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53650H	VETERAN TEACHER BONUSES	\$0	\$385	\$385	\$0	\$385	\$0	\$385
Total AID & PUBLIC ASSISTANCE		\$0	\$385	\$385	\$0	\$385	\$0	\$385
Total Requirements		\$10,942,852	\$10,536,801	\$10,536,801	\$0	\$10,536,801	\$0	\$10,536,801

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432538	ST CREDENTIAL-PRC014	\$918	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$918	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$500	\$500	\$0	\$500	\$0	\$500
Total MISCELLANEOUS		\$500	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$228,582	\$0	\$0	\$0	\$0	\$0	\$0
438P01	TRANSFER IN-SFRF-OSBM	\$204,890	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$433,472	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538829	IDEA VI-B HANDICAPPED	\$115,649	\$152,564	\$152,564	\$0	\$152,564	\$0	\$152,564
538841	IMPROVING TEACHER QUALITY	\$10,825	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
538842	PY SCH BRK	\$17,376	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
538847	CN MEAL SV	\$40,567	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
538864	TITLE I VOCED PRGM IMPROV	\$7,858	\$9,900	\$9,900	\$0	\$9,900	\$0	\$9,900
Total INTRAGOVERNMENTAL TRANSACTIONS		\$192,276	\$206,264	\$206,264	\$0	\$206,264	\$0	\$206,264
Total Receipts		\$627,165	\$206,764	\$206,764	\$0	\$206,764	\$0	\$206,764



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

Net Appropriation	\$10,315,687	\$10,330,037	\$10,330,037	\$0	\$10,330,037	\$0	\$10,330,037
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	2.000	6.000	6.000	0.000	6.000	0.000	6.000
531151	EPA-TEACH SALARIES-APPRO	27.710	19.710	19.710	0.000	19.710	0.000	19.710
531211	SPA-REG SALARIES-APPRO	95.010	98.350	98.350	0.000	98.350	0.000	98.350
Total FTE		124.720	124.060	124.060	0.000	124.060	0.000	124.060



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1863-Eastern NC School for the Deaf

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$54,777	\$216,634	\$199,567	\$0	\$199,567	\$0	\$199,567
531151	EPA-TEACH SALARIES-APPRO	\$1,028,202	\$1,479,846	\$1,369,666	\$0	\$1,369,666	\$0	\$1,369,666
531211	SPA-REG SALARIES-APPRO	\$2,816,742	\$3,647,095	\$3,806,385	\$0	\$3,806,385	\$0	\$3,806,385
531251	SPA-TEACH SALARIES-APPRO	\$6,000	\$214	\$214	\$0	\$214	\$0	\$214
531254	SPA TEACHING SUPPL-APPROP	\$61,207	\$88,844	\$88,844	\$0	\$88,844	\$0	\$88,844
531311	REG(N S) TEMP WAGES-APPR	\$0	\$5,670	\$565	\$0	\$565	\$0	\$565
531411	OT PAY - APPROPRIATED	\$27,033	\$407	\$407	\$0	\$407	\$0	\$407
531421	HOLIDAY PAY - APPRO	\$389	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
531431	SHIFT PREM PAY - APPRO	\$37,258	\$11,880	\$11,880	\$0	\$11,880	\$0	\$11,880
531461	EPA&SPA-LONGVTY PAY-APPRO	\$67,850	\$54,530	\$60,543	\$0	\$60,543	\$0	\$60,543
531471	BONUS-INCENTIVE PAY-APPRO	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$139,580	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$307,645	\$415,720	\$417,651	\$0	\$417,651	\$0	\$417,651
531521	REG RETIRE CONTRIB-APPRO	\$932,172	\$1,205,471	\$1,228,499	\$0	\$1,228,499	\$0	\$1,228,499
531561	MED INS CONTRIB-APPRO	\$635,100	\$855,973	\$831,371	\$0	\$831,371	\$0	\$831,371
531576	FLEXIBLE SPENDING SAVINGS	\$7,767	\$6,504	\$6,504	\$0	\$6,504	\$0	\$6,504
531627	ST DISABILITY PMT-APPROP	\$17,382	\$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
Total PERSONAL SERVICES		\$6,143,921	\$8,024,970	\$8,058,278	\$0	\$8,058,278	\$0	\$8,058,278

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$4,847	\$4,847	\$0	\$4,847	\$0	\$4,847



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$157,425	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$3,349	\$3,349	\$0	\$3,349	\$0	\$3,349
532170	ADMIN SERVICES	\$96,973	\$650	\$650	\$0	\$650	\$0	\$650
532182	LAUNDRY SER AGREEMENT	\$0	\$5,909	\$5,909	\$0	\$5,909	\$0	\$5,909
532185	WASTE REM/RECY SER AGREEM	\$10,032	\$14,190	\$14,190	\$0	\$14,190	\$0	\$14,190
532186	SECURITY SERVICE AGREE	\$0	\$100,947	\$67,639	\$0	\$67,639	\$0	\$67,639
532187	PEST CONTROL AGREEMENT	\$1,800	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$138,862	\$318,291	\$318,291	\$0	\$318,291	\$0	\$318,291
532210	ENRG SER -ELECTRICAL	\$316,124	\$289,285	\$289,285	\$0	\$289,285	\$0	\$289,285
532220	ENRG SER-COMMERCIAL FUEL	\$53,488	\$35,512	\$35,512	\$0	\$35,512	\$0	\$35,512
532230	ENRG SER -WATER & SEWER	\$85,064	\$68,267	\$68,267	\$0	\$68,267	\$0	\$68,267
532310	REPAIRS-BUILDINGS	\$225,009	\$20,988	\$20,988	\$0	\$20,988	\$0	\$20,988
532331	REPAIRS-MOTOR VEHICLES	\$537	\$3,724	\$3,724	\$0	\$3,724	\$0	\$3,724
532333	REPAIRS-OTHER EQUIPMENT	\$15,403	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$0	\$1,117	\$1,117	\$0	\$1,117	\$0	\$1,117
532430	MAINT AGREEMENT-EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,646	\$5,729	\$5,729	\$0	\$5,729	\$0	\$5,729
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$995	\$995	\$0	\$995	\$0	\$995
532490	MAINT AGREEMENT-OTHER	\$1,736	\$15,843	\$15,843	\$0	\$15,843	\$0	\$15,843
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$165	\$165	\$0	\$165	\$0	\$165
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532524	RENT/LEASE-GEN OFF EQUIP	\$19,417	\$39,060	\$39,060	\$0	\$39,060	\$0	\$39,060
532590	RENT/LEASE OTHER PROPERTY	\$517	\$794	\$794	\$0	\$794	\$0	\$794
532712	TRANS AIR-OUT STATE,IN US	\$508	\$501	\$501	\$0	\$501	\$0	\$501



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$10,016	\$13,554	\$13,554	\$0	\$13,554	\$0	\$13,554
532715	TRANS GRND-OUT STA,IN US	\$0	\$58	\$58	\$0	\$58	\$0	\$58
532721	LODGING - IN STATE	\$167	\$4,922	\$4,922	\$0	\$4,922	\$0	\$4,922
532722	LODGING-OUT STATE, IN US	\$940	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$80	\$1,383	\$1,383	\$0	\$1,383	\$0	\$1,383
532725	MEALS-OUT OF STATE,IN US	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$52,554	\$20,674	\$20,674	\$0	\$20,674	\$0	\$20,674
532799	TRAVEL ADVANCES	\$0	\$177	\$177	\$0	\$177	\$0	\$177
532811	TELEPHONE SERVICE	\$21,760	\$21,276	\$21,276	\$0	\$21,276	\$0	\$21,276
532814	CELLULAR PHONE SERVICES	\$13,785	\$7,250	\$7,250	\$0	\$7,250	\$0	\$7,250
532817	INTERNET SERV PROV CHARGE	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532818	DATA WIRING SVC CHRG	\$0	\$927	\$927	\$0	\$927	\$0	\$927
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,205	\$4,922	\$4,922	\$0	\$4,922	\$0	\$4,922
532840	POSTAGE, FREIGHT & DELIV	\$223	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
532860	ADVERTISING	\$625	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$918	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,847	\$6,291	\$6,291	\$0	\$6,291	\$0	\$6,291
532913	LIABILITY INSURANCE	\$5,431	\$12,850	\$12,850	\$0	\$12,850	\$0	\$12,850
532930	REGISTRATION FEES	\$10,806	\$7,994	\$7,994	\$0	\$7,994	\$0	\$7,994
532942	OTHER EMP EDUCATIONAL EXP	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,266,456	\$1,047,013	\$1,013,705	\$0	\$1,013,705	\$0	\$1,013,705

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1863-Eastern NC School for the Deaf

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$14,038	\$23,111	\$23,111	\$0	\$23,111	\$0	\$23,111
533120	DATA PROCESSING SUPPLIES	\$12,337	\$2,208	\$2,208	\$0	\$2,208	\$0	\$2,208
533150	SECURITY & SAFETY SUPP	\$961	\$8,456	\$8,456	\$0	\$8,456	\$0	\$8,456
533210	JANITORIAL SUPPLIES	\$20,809	\$20,967	\$20,967	\$0	\$20,967	\$0	\$20,967
533220	BEDDING & TEXTILE PROD	\$4,117	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$38,352	\$20,601	\$20,601	\$0	\$20,601	\$0	\$20,601
533290	OTHER FACILITY & HARDWARE	\$25,576	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$28,741	\$10,862	\$10,862	\$0	\$10,862	\$0	\$10,862
533320	DIESEL FUEL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533340	TIRES & TUBES	\$703	\$12,214	\$12,214	\$0	\$12,214	\$0	\$12,214
533350	MOTOR VEH REPLCEMNT PARTS	\$7,019	\$8,175	\$8,175	\$0	\$8,175	\$0	\$8,175
533410	FOOD SUPPLIES	\$45,293	\$100,564	\$100,564	\$0	\$100,564	\$0	\$100,564
533420	DIETARY SUPPLIES	\$5,269	\$2,823	\$2,823	\$0	\$2,823	\$0	\$2,823
533510	CLOTHING & UNIFORMS	\$3,010	\$1,998	\$1,998	\$0	\$1,998	\$0	\$1,998
533530	REHABILITATION SUPPLIES	\$0	\$476	\$476	\$0	\$476	\$0	\$476
533610	DRUG SUPPLIES	\$612	\$1,695	\$1,695	\$0	\$1,695	\$0	\$1,695
533690	OTHER MED/PHARM SUPPLIES	\$4,959	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498
533720	EDUCATIONAL SUPPLIES	\$23,411	\$43,877	\$43,877	\$0	\$43,877	\$0	\$43,877
533900	OTHER MATERIALS & SUPP	\$34,829	\$29,475	\$29,475	\$0	\$29,475	\$0	\$29,475
Total SUPPLIES		\$270,036	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$719,475	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$30,279	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$9,131	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$23,326	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$17,580	\$215	\$215	\$0	\$215	\$0	\$215
534530	OTHER DP EQUIPMENT	\$101,863	\$193	\$193	\$0	\$193	\$0	\$193
534534	PC/PRINTER EQUIPMENT	\$17,105	\$27,144	\$27,144	\$0	\$27,144	\$0	\$27,144
534539	OTHER EQUIPMENT	\$162,969	\$3,687	\$3,687	\$0	\$3,687	\$0	\$3,687
534711	OTHER COMPUTER SOFTWARE	\$20,004	\$7,959	\$7,959	\$0	\$7,959	\$0	\$7,959
534713	PC SOFTWARE	\$9,900	\$9,509	\$9,509	\$0	\$9,509	\$0	\$9,509
534714	SERVER SOFTWARE	\$10,530	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,122,231	\$48,707	\$48,707	\$0	\$48,707	\$0	\$48,707

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$3,596	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,020	\$8,381	\$8,381	\$0	\$8,381	\$0	\$8,381
535840	SERVICE & OTHER AWARDS	\$4,673	\$9,994	\$9,994	\$0	\$9,994	\$0	\$9,994
535890	OTHER ADMIN EXPENSE	\$4,466	\$65,351	\$65,351	\$0	\$65,351	\$0	\$65,351
535950	PETTY/IMPREST CASH	\$500	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$15,255	\$84,226	\$84,226	\$0	\$84,226	\$0	\$84,226

AID & PUBLIC ASSISTANCE



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

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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53650H	VETERAN TEACHER BONUSES	\$0	\$770	\$770	\$0	\$770	\$0	\$770
Total AID & PUBLIC ASSISTANCE		\$0	\$770	\$770	\$0	\$770	\$0	\$770
Total Requirements		\$8,817,900	\$9,504,686	\$9,504,686	\$0	\$9,504,686	\$0	\$9,504,686

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432538	ST CREDENTIAL-PRC014	\$658	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$658	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$500	\$500	\$0	\$500	\$0	\$500
Total MISCELLANEOUS		\$500	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$122,336	\$0	\$0	\$0	\$0	\$0	\$0
438P01	TRANSFER IN-SFRF-OSBM	\$150,258	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$272,593	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538829	IDEA VI-B HANDICAPPED	\$121,083	\$137,573	\$137,573	\$0	\$137,573	\$0	\$137,573



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

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1863-Eastern NC School for the Deaf

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538841	IMPROVING TEACHER QUALITY	\$1,638	\$18,555	\$18,555	\$0	\$18,555	\$0	\$18,555
538842	PY SCH BRK	\$15,542	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
538847	CN MEAL SV	\$28,519	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
538864	TITLE I VOCED PRGM IMPROV	\$6,999	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$173,780	\$192,828	\$192,828	\$0	\$192,828	\$0	\$192,828
Total Receipts		\$447,532	\$193,328	\$193,328	\$0	\$193,328	\$0	\$193,328
Net Appropriation		\$8,370,368	\$9,311,358	\$9,311,358	\$0	\$9,311,358	\$0	\$9,311,358

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531151	EPA-TEACH SALARIES-APPRO	23.420	23.680	23.680	0.000	23.680	0.000	23.680
531211	SPA-REG SALARIES-APPRO	85.600	85.150	85.150	0.000	85.150	0.000	85.150
Total FTE		112.020	111.830	111.830	0.000	111.830	0.000	111.830



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1864-Governor Morehead School and Preschool

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$73,933	\$0	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$1,339,112	\$1,463,373	\$1,417,313	\$0	\$1,417,313	\$0	\$1,417,313
531211	SPA-REG SALARIES-APPRO	\$2,303,812	\$2,496,483	\$2,496,820	\$0	\$2,496,820	\$0	\$2,496,820
531251	SPA-TEACH SALARIES-APPRO	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$108,814	\$173,780	\$173,780	\$0	\$173,780	\$0	\$173,780
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	\$5,286	\$13,352	\$13,352	\$0	\$13,352	\$0	\$13,352
531421	HOLIDAY PAY - APPRO	\$498	\$670	\$670	\$0	\$670	\$0	\$670
531431	SHIFT PREM PAY - APPRO	\$67,803	\$19,929	\$19,929	\$0	\$19,929	\$0	\$19,929
531441	CALLBK/STBY PREM PAY-APPR	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,516	\$16,141	\$61,827	\$0	\$61,827	\$0	\$61,827
531471	BONUS-INCENTIVE PAY-APPRO	\$6,113	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$115,840	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$295,935	\$329,925	\$329,951	\$0	\$329,951	\$0	\$329,951
531521	REG RETIRE CONTRIB-APPRO	\$903,860	\$914,667	\$914,750	\$0	\$914,750	\$0	\$914,750
531561	MED INS CONTRIB-APPRO	\$502,396	\$570,451	\$570,825	\$0	\$570,825	\$0	\$570,825
531576	FLEXIBLE SPENDING SAVINGS	\$9,394	\$90	\$90	\$0	\$90	\$0	\$90
531627	ST DISABILITY PMT-APPROP	\$0	\$16,341	\$16,341	\$0	\$16,341	\$0	\$16,341
531631	WRKER COMP-MED PAYMENTS	\$0	\$13,960	\$13,960	\$0	\$13,960	\$0	\$13,960
531651	COMPENSATION TO BOARD MEM	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$122	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,789,031	\$6,042,782	\$6,043,228	\$0	\$6,043,228	\$0	\$6,043,228

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	SERVER SUPPORT SVC	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532150	ACADEMIC SERVICES	\$0	\$29,805	\$29,805	\$0	\$29,805	\$0	\$29,805
532170	ADMIN SERVICES	\$390,773	\$11,727	\$11,727	\$0	\$11,727	\$0	\$11,727
532181	FOOD SER AGREEMENT	\$0	\$108	\$108	\$0	\$108	\$0	\$108
532182	LAUNDRY SER AGREEMENT	\$0	\$53	\$53	\$0	\$53	\$0	\$53
532185	WASTE REM/RECY SER AGREEM	\$1,404	\$2,569	\$2,569	\$0	\$2,569	\$0	\$2,569
532186	SECURITY SERVICE AGREE	\$292,522	\$53,591	\$53,591	\$0	\$53,591	\$0	\$53,591
532187	PEST CONTROL AGREEMENT	\$10,840	\$3,535	\$3,535	\$0	\$3,535	\$0	\$3,535
532193	TRANSPORTATION SVCS	\$283,023	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$209,851	\$348,264	\$347,818	\$0	\$347,818	\$0	\$347,818
532310	REPAIRS-BUILDINGS	\$81,383	\$260	\$260	\$0	\$260	\$0	\$260
532331	REPAIRS-MOTOR VEHICLES	\$1,043	\$8,423	\$8,423	\$0	\$8,423	\$0	\$8,423
532332	REPAIRS-OTH COMPUTER EQP	\$3,595	\$349	\$349	\$0	\$349	\$0	\$349
532333	REPAIRS-OTHER EQUIPMENT	\$1,237	\$3,345	\$3,345	\$0	\$3,345	\$0	\$3,345
532390	REPAIRS-OTHER	\$364	\$6,633	\$6,633	\$0	\$6,633	\$0	\$6,633
532430	MAINT AGREEMENT-EQUIP	\$5,995	\$9,478	\$9,478	\$0	\$9,478	\$0	\$9,478
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$46	\$46	\$0	\$46	\$0	\$46
532590	RENT/LEASE OTHER PROPERTY	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532712	TRANS AIR-OUT STATE,IN US	\$2,984	\$1,462	\$1,462	\$0	\$1,462	\$0	\$1,462
532714	TRANSP-GRND - IN STATE	\$23,836	\$22,381	\$22,381	\$0	\$22,381	\$0	\$22,381
532715	TRANS GRND-OUT STA,IN US	\$133	\$560	\$560	\$0	\$560	\$0	\$560
532721	LODGING - IN STATE	\$1,004	\$3,719	\$3,719	\$0	\$3,719	\$0	\$3,719
532722	LODGING-OUT STATE, IN US	\$4,105	\$1,872	\$1,872	\$0	\$1,872	\$0	\$1,872
532724	MEALS - IN STATE	\$212	\$1,466	\$1,466	\$0	\$1,466	\$0	\$1,466



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$1,137	\$448	\$448	\$0	\$448	\$0	\$448
532727	MISC - IN STATE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$644	\$644	\$0	\$644	\$0	\$644
532731	BD/NON-EMPLOYEE TRANSP	\$21,378	\$29,981	\$29,981	\$0	\$29,981	\$0	\$29,981
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$4,185	\$4,185	\$0	\$4,185	\$0	\$4,185
532811	TELEPHONE SERVICE	\$59,319	\$28,571	\$28,571	\$0	\$28,571	\$0	\$28,571
532814	CELLULAR PHONE SERVICES	\$20,991	\$23,091	\$23,091	\$0	\$23,091	\$0	\$23,091
532815	EMAIL AND CALENDARING	\$30	\$40	\$40	\$0	\$40	\$0	\$40
532818	DATA WIRING SVC CHRGR	\$0	\$10,144	\$10,144	\$0	\$10,144	\$0	\$10,144
532823	AUTHENTIC & AUTHORIZ SVCS	\$10,535	\$11,252	\$11,252	\$0	\$11,252	\$0	\$11,252
532826	SOFTWARE SUBSCRIPTIONS	\$1,000	\$1,063	\$1,063	\$0	\$1,063	\$0	\$1,063
532840	POSTAGE, FREIGHT & DELIV	\$3,712	\$5,946	\$5,946	\$0	\$5,946	\$0	\$5,946
532850	PRINT,BIND,DUPLICATE	\$108	\$836	\$836	\$0	\$836	\$0	\$836
532860	ADVERTISING	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532870	CABLE TV	\$1,531	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,491	\$1,717	\$1,717	\$0	\$1,717	\$0	\$1,717
532912	MOTOR VEHICLE INSURANCE	\$2,600	\$4,560	\$4,560	\$0	\$4,560	\$0	\$4,560
532913	LIABILITY INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$1,014	\$374	\$374	\$0	\$374	\$0	\$374
532930	REGISTRATION FEES	\$1,155	\$5,103	\$5,103	\$0	\$5,103	\$0	\$5,103
532942	OTHER EMP EDUCATIONAL EXP	\$4,656	\$3,088	\$3,088	\$0	\$3,088	\$0	\$3,088
Total PURCHASED SERVICES		\$1,444,974	\$661,279	\$660,833	\$0	\$660,833	\$0	\$660,833

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1864-Governor Morehead School and Preschool

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$17,075	\$4,578	\$4,578	\$0	\$4,578	\$0	\$4,578
533120	DATA PROCESSING SUPPLIES	\$8,416	\$14,504	\$14,504	\$0	\$14,504	\$0	\$14,504
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$0	\$46	\$46	\$0	\$46	\$0	\$46
533210	JANITORIAL SUPPLIES	\$11,548	\$23,630	\$23,630	\$0	\$23,630	\$0	\$23,630
533220	BEDDING & TEXTILE PROD	\$644	\$482	\$482	\$0	\$482	\$0	\$482
533240	CARPENTRY & HARDWARE SUPP	\$4,418	\$852	\$852	\$0	\$852	\$0	\$852
533290	OTHER FACILITY & HARDWARE	\$104	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,242	\$4,263	\$4,263	\$0	\$4,263	\$0	\$4,263
533320	DIESEL FUEL	\$54	\$6,423	\$6,423	\$0	\$6,423	\$0	\$6,423
533410	FOOD SUPPLIES	\$193,796	\$157,460	\$157,460	\$0	\$157,460	\$0	\$157,460
533420	DIETARY SUPPLIES	\$945	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$11,071	\$6,172	\$6,172	\$0	\$6,172	\$0	\$6,172
533520	RECREATIONAL SUPPLIES	\$740	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$1,669	\$1,669	\$0	\$1,669	\$0	\$1,669
533610	DRUG SUPPLIES	\$584	\$1,993	\$1,993	\$0	\$1,993	\$0	\$1,993
533640	OPTICAL SUPPLIES	\$0	\$134	\$134	\$0	\$134	\$0	\$134
533690	OTHER MED/PHARM SUPPLIES	\$140	\$1,185	\$1,185	\$0	\$1,185	\$0	\$1,185
533720	EDUCATIONAL SUPPLIES	\$22,892	\$8,842	\$8,842	\$0	\$8,842	\$0	\$8,842
533900	OTHER MATERIALS & SUPP	\$1,741	\$2,976	\$2,976	\$0	\$2,976	\$0	\$2,976
Total SUPPLIES		\$279,410	\$235,709	\$235,709	\$0	\$235,709	\$0	\$235,709

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1864-Governor Morehead School and Preschool

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$8,407	\$1,980	\$1,980	\$0	\$1,980	\$0	\$1,980
534521	OFFICE EQUIPMENT	\$0	\$2,293	\$2,293	\$0	\$2,293	\$0	\$2,293
534525	EQUIP-DIETARY	\$12,908	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$5,501	\$5,501	\$0	\$5,501	\$0	\$5,501
534532	VIDEO TRANSMISSION EQUIP	\$9,950	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$36,182	\$47,722	\$47,722	\$0	\$47,722	\$0	\$47,722
534539	OTHER EQUIPMENT	\$68,524	\$2,049	\$2,049	\$0	\$2,049	\$0	\$2,049
534620	TEXTBOOKS	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$8,420	\$1,816	\$1,816	\$0	\$1,816	\$0	\$1,816
534713	PC SOFTWARE	\$23,359	\$9,440	\$9,440	\$0	\$9,440	\$0	\$9,440
Total PROPERTY, PLANT & EQUIPMENT		\$168,905	\$70,801	\$70,801	\$0	\$70,801	\$0	\$70,801

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,506	\$5,458	\$5,458	\$0	\$5,458	\$0	\$5,458
535840	SERVICE & OTHER AWARDS	\$1,691	\$1,673	\$1,673	\$0	\$1,673	\$0	\$1,673
535890	OTHER ADMIN EXPENSE	\$54,763	\$80,352	\$80,352	\$0	\$80,352	\$0	\$80,352
535950	PETTY/IMPREST CASH	\$2,000	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES & ADJUSTMENTS		\$63,960	\$88,983	\$88,983	\$0	\$88,983	\$0	\$88,983

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53650H	VETERAN TEACHER BONUSES	\$0	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850
Total AID & PUBLIC ASSISTANCE		\$0	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1864-Governor Morehead School and Preschool

Requirements

Total Requirements	\$7,746,280	\$7,103,404	\$7,103,404	\$0	\$7,103,404	\$0	\$7,103,404
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432538	ST CREDENTIAL-PRC014	\$727	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$727	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$1,717	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSP&MED-OUTPATNT SVS REC	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,762	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,000	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total MISCELLANEOUS		\$2,000	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$511,976	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRF IN-SPECIAL REV FUND	\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
438P01	TRANSFER IN-SFRF-OSBM	\$124,702	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$636,677	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1864-Governor Morehead School and Preschool

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538300	REFUND-PRIOR YEAR	\$25,727	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$119,569	\$60,764	\$60,764	\$0	\$60,764	\$0	\$60,764
538841	IMPROVING TEACHER QUALITY	\$30	\$500	\$500	\$0	\$500	\$0	\$500
538842	PY SCH BRK	\$15,773	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
538847	CN MEAL SV	\$28,496	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
538864	TITLE I VOCED PRGM IMPROV	\$8,182	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$197,776	\$81,264	\$81,264	\$0	\$81,264	\$0	\$81,264
Total Receipts		\$838,942	\$145,341	\$145,341	\$0	\$145,341	\$0	\$145,341
Net Appropriation		\$6,907,338	\$6,958,063	\$6,958,063	\$0	\$6,958,063	\$0	\$6,958,063

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	4.000	0.000	0.000	0.000	0.000	0.000	0.000
531151	EPA-TEACH SALARIES-APPRO	18.450	21.420	21.420	0.000	21.420	0.000	21.420
531211	SPA-REG SALARIES-APPRO	54.830	55.050	55.050	0.000	55.050	0.000	55.050
Total FTE		77.280	76.470	76.470	0.000	76.470	0.000	76.470



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1870-SPSF - Local Education Agency - Supplemental Benefits

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$104,989	\$108,664	\$108,664	\$0	\$108,664	\$0	\$108,664
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,412	\$3,534	\$3,532	\$0	\$3,532	\$0	\$3,532
531475	BONUS-ARPA-APPROPRIATED	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$8,289	\$8,587	\$8,587	\$0	\$8,587	\$0	\$8,587
531521	REG RETIRE CONTRIB-APPRO	\$24,885	\$24,418	\$26,623	\$0	\$26,623	\$0	\$26,623
531561	MED INS CONTRIB-APPRO	\$7,019	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531576	FLEXIBLE SPENDING SAVINGS	\$43	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	(\$428)	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$360	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$149,570	\$152,600	\$154,803	\$0	\$154,803	\$0	\$154,803

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$265,957	\$667,002	\$667,002	\$0	\$667,002	\$0	\$667,002
532170	ADMIN SERVICES	\$3,331,210	\$3,729,775	\$3,729,775	\$0	\$3,729,775	\$0	\$3,729,775
532913	LIABILITY INSURANCE	\$2,263,557	\$3,145,000	\$3,145,000	\$0	\$3,145,000	\$0	\$3,145,000
532930	REGISTRATION FEES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,861,074	\$7,541,777	\$7,541,777	\$0	\$7,541,777	\$0	\$7,541,777

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$6,575,852	\$6,904,678	\$6,904,678	\$0	\$6,904,678	\$0	\$6,904,678
535241	UNEMP COMP PAYMENTS	\$1,194,491	\$7,971,792	\$7,971,792	\$0	\$7,971,792	\$0	\$7,971,792
Total OTHER EXPENSES & ADJUSTMENTS		\$7,770,344	\$14,876,470	\$14,876,470	\$0	\$14,876,470	\$0	\$14,876,470



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1870-SPSF - Local Education Agency - Supplemental Benefits

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536584	SA-UI INS 1% PYMT TO DES	\$112,142	\$0	\$0	\$0	\$0	\$0	\$0
536585	SOCIAL SECURITY	\$5,522,618	\$5,631,533	\$5,631,533	\$0	\$5,631,533	\$0	\$5,631,533
536586	STATE RETIREMENT	\$15,330,840	\$12,021,297	\$12,021,297	\$0	\$12,021,297	\$0	\$12,021,297
536587	MEDICAL INSURANCE	\$1,474,314	\$0	\$0	\$0	\$0	\$0	\$0
536588	SHORT TERM DISABILITY	\$7,235,428	\$9,363,807	\$9,363,807	\$0	\$9,363,807	\$0	\$9,363,807
536589	LONGEVITY	\$18,686,126	\$25,264,219	\$25,264,219	\$0	\$25,264,219	\$0	\$25,264,219
536590	ANNUAL LEAVE	\$50,426,242	\$44,850,584	\$44,850,584	\$0	\$44,850,584	\$0	\$44,850,584
536596	MILITARY DIFFERENTIAL PAY	\$61,212	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$98,848,921	\$97,131,440	\$97,131,440	\$0	\$97,131,440	\$0	\$97,131,440

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538126	TRF OUT-WORKERS COMP	\$49,399,721	\$54,350,246	\$54,350,246	\$0	\$54,350,246	\$0	\$54,350,246
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,399,721	\$54,350,246	\$54,350,246	\$0	\$54,350,246	\$0	\$54,350,246
Total Requirements		\$162,029,629	\$174,052,533	\$174,054,736	\$0	\$174,054,736	\$0	\$174,054,736

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$417,770	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$417,770	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1870-SPSF - Local Education Agency - Supplemental Benefits

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P01	TRANSFER IN-SFRF-OSBM	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$418,846	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$161,610,783	\$174,052,533	\$174,054,736	\$0	\$174,054,736	\$0	\$174,054,736

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1895-State Fiscal Recovery Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$312,197,516	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$312,197,516	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$312,197,516	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P01	TRANSFER IN-SFRF-OSBM	\$312,197,516	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$312,197,516	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$312,197,516	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1900-Reserves and Transfers

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$448,393	\$151,700	\$0	\$151,700	\$0	\$151,700
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$35,799	\$17,798	\$0	\$17,798	\$0	\$17,798
531521	REG RETIRE CONTRIB-APPRO	\$0	\$143,934	\$80,799	\$0	\$80,799	\$0	\$80,799
Total PERSONAL SERVICES		\$0	\$628,126	\$250,297	\$0	\$250,297	\$0	\$250,297

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537102	RESERVES - INDIRECT COST	\$0	\$13,859,172	\$13,859,172	\$0	\$13,859,172	\$0	\$13,859,172
537118	RES-CONNECT EXPANSION	\$0	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
537128	RESERVE-SCH CONNECTIVITY	\$0	\$23,821,520	\$23,821,520	\$0	\$23,821,520	\$0	\$23,821,520
537161	RESERVE-TCHR ASST TUITION	\$0	\$875,815	\$875,815	(\$575,000)	\$300,815	(\$575,000)	\$300,815
537192	RESERVE - TEACH NC	\$0	\$880,000	\$880,000	\$0	\$880,000	\$0	\$880,000
537193	CCRG (CAREER/COLLEGE RDY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$695,792	\$695,792	(\$695,792)	\$0	(\$695,792)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$310,464	\$310,464	\$0	\$310,464	\$0	\$310,464
Total RESERVES		\$0	\$52,442,763	\$52,442,763	(\$1,270,792)	\$51,171,971	(\$1,270,792)	\$51,171,971

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$2,607,315	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$108,503	\$0	\$0	\$0	\$0	\$0	\$0
538107	TRF 13510-GENERAL FUND	\$3,153,283	\$3,446,449	\$3,446,449	\$0	\$3,446,449	\$0	\$3,446,449
538131	TRNSF OUT-NC ED ENDOWMENT	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,869,101	\$9,446,449	\$9,446,449	\$0	\$9,446,449	\$0	\$9,446,449



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1900-Reserves and Transfers

Requirements

Total Requirements	\$11,869,101	\$62,517,338	\$62,139,509	(\$1,270,792)	\$60,868,717	(\$1,270,792)	\$60,868,717
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$108,503	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$108,503	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438T08	RETIREE SUPPLEMENT RESERV	\$0	\$141,159	\$141,159	(\$141,159)	\$0	(\$141,159)	\$0
438U08	SOLVENCY LIAB RESERVE TRF	\$0	\$141,986	\$141,986	(\$141,986)	\$0	(\$141,986)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$283,145	\$283,145	(\$283,145)	\$0	(\$283,145)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538802	ABSTINENCE ED GRANT	\$20,344	\$105,999	\$105,999	\$0	\$105,999	\$0	\$105,999
538805	TROOPS TO TEACHERS	\$0	\$23,236	\$23,236	\$0	\$23,236	\$0	\$23,236
538806	SCHOOL IMPROVEMENT GRANTS	\$0	\$859,559	\$859,559	\$0	\$859,559	\$0	\$859,559
538808	EVENSTARTFAMILYLITERACY	\$0	\$12,650	\$12,650	\$0	\$12,650	\$0	\$12,650
53880B	SN SEAMLESS GRANT	\$0	\$52,748	\$52,748	\$0	\$52,748	\$0	\$52,748
53880D	CDC GRANT	\$34,203	\$38,130	\$38,130	\$0	\$38,130	\$0	\$38,130
53880E	STUD SUPP & ACADEMIC ACH	\$96,623	\$0	\$0	\$0	\$0	\$0	\$0
53880F	SAMHSA GRANT	\$18,995	\$0	\$0	\$0	\$0	\$0	\$0
53880G	NC ACCESS GRANT	\$15,746	\$63,339	\$63,339	\$0	\$63,339	\$0	\$63,339
53880M	CARES ACT GRANT	\$25,821	\$0	\$0	\$0	\$0	\$0	\$0
53880Q	Missing Title-Need Correction	\$199,298	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1900-Reserves and Transfers

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53880R	Missing Title-Need Correction	\$126,952	\$0	\$0	\$0	\$0	\$0	\$0
53880S	ESSER III	\$83,356	\$0	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$522,085	\$3,604,064	\$3,604,064	\$0	\$3,604,064	\$0	\$3,604,064
538813	TITLE I MIGRA	\$86,033	\$660,712	\$660,712	\$0	\$660,712	\$0	\$660,712
538815	TITLE I ADULT CORRECTIONS	\$0	\$8,535	\$8,535	\$0	\$8,535	\$0	\$8,535
538821	DRUG FREE SCHOOLS	\$0	\$53,914	\$53,914	\$0	\$53,914	\$0	\$53,914
538824	NAEP STATE COORDINATOR	\$8,003	\$24,950	\$24,950	\$0	\$24,950	\$0	\$24,950
538825	ESEA VI-C DEAF/BLIND	\$11,386	\$37,954	\$37,954	\$0	\$37,954	\$0	\$37,954
538829	IDEA VI-B HANDICAPPED	\$890,607	\$4,146,561	\$4,146,561	\$0	\$4,146,561	\$0	\$4,146,561
538830	CHILD NUTRITION I/C	\$368,735	\$1,077,119	\$1,077,119	\$0	\$1,077,119	\$0	\$1,077,119
538832	21ST CENT COM LEARN CTR	\$136,868	\$1,336,907	\$1,336,907	\$0	\$1,336,907	\$0	\$1,336,907
538833	LNG ACQ	\$61,230	\$69,027	\$69,027	\$0	\$69,027	\$0	\$69,027
538836	RURAL & LOW INCOME SCHOOL	\$9,331	\$288,586	\$288,586	\$0	\$288,586	\$0	\$288,586
538841	IMPROVING TEACHER QUALITY	\$187,326	\$1,646,387	\$1,646,387	\$0	\$1,646,387	\$0	\$1,646,387
538853	PRE-SCHOOL HANDICAPPED	\$34,879	\$54,059	\$54,059	\$0	\$54,059	\$0	\$54,059
538860	VOC ED TITLE I	\$141,472	\$266,278	\$266,278	\$0	\$266,278	\$0	\$266,278
538861	HIV/STD PREVENTION GRANT	\$11,024	\$54,632	\$54,632	\$0	\$54,632	\$0	\$54,632
538864	TITLE I VOCED PRGM IMPROV	\$263,523	\$496,969	\$496,969	\$0	\$496,969	\$0	\$496,969
538870	SPEC ED IMPROV GRANT	\$9,262	\$35,686	\$35,686	\$0	\$35,686	\$0	\$35,686
538878	LIBRARY SERVICES	\$3,168	\$23,060	\$23,060	\$0	\$23,060	\$0	\$23,060
538879	STANDARDASSESS&ACCT GRANT	\$478,622	\$1,914,450	\$1,914,450	\$0	\$1,914,450	\$0	\$1,914,450
538881	HOMELESS CHILDREN GRANT	\$5,491	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1900-Reserves and Transfers

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$3,850,382	\$17,258,272	\$17,258,272	\$0	\$17,258,272	\$0	\$17,258,272
Total Receipts	\$3,958,885	\$17,541,417	\$17,541,417	(\$283,145)	\$17,258,272	(\$283,145)	\$17,258,272
Net Appropriation	\$7,910,216	\$44,975,921	\$44,598,092	(\$987,647)	\$43,610,445	(\$987,647)	\$43,610,445

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537192	RESERVE - TEACH NC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
537193	CCRG (CAREER/COLLEGE RDY)	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1901-Pass-through Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$33,333	\$0	\$33,333	\$0	\$33,333
Total PURCHASED SERVICES		\$0	\$0	\$33,333	\$0	\$33,333	\$0	\$33,333

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536660	GUILFORD CO SCHOOLS	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536G05	COMMUNITIES IN SCHOOLS	\$2,446,750	\$2,446,750	\$2,446,750	\$0	\$2,446,750	\$0	\$2,446,750
536G22	TEACH FOR AMERICA	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
536G33	BEGINNINGS FOR PARENTS	\$1,004,216	\$1,004,216	\$1,004,216	\$0	\$1,004,216	\$0	\$1,004,216
536G34	CIS - CAPE FEAR	\$70,000	\$70,000	\$70,000	(\$70,000)	\$0	(\$70,000)	\$0
536G35	MUDDY SNEAKERS	\$500,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G37	CHILDREN/PARENT RESOURCE	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536G45	SCHOOLS THAT LEAD	\$316,667	\$350,000	\$316,667	\$0	\$316,667	\$0	\$316,667
536G47	MT. CALVARY CTR LDRSHP	\$250,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G48	NC COUNCIL ON ECON ED	\$1,063,000	\$0	\$0	\$0	\$0	\$0	\$0
536G49	VANGUARD ED INST	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G50	NC EAST ALLIANCE	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536G51	APSEED	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
536G52	MYFUTURENC	\$0	\$2,700,000	\$2,700,000	(\$2,700,000)	\$0	(\$2,700,000)	\$0
536G53	NEW LIGHT INT OUTREACH	\$0	\$963,000	\$963,000	(\$963,000)	\$0	(\$963,000)	\$0
536G54	PARTNERS FOR BERTIE CO	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G55	TBA	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G56	Missing Title-Need Correction	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
536G57	Missing Title-Need Correction	\$0	\$110,000	\$110,000	(\$110,000)	\$0	(\$110,000)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

13510-Public Instruction - General Fund

1901-Pass-through Grants

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G58	PARTNERS OF BERTIE CO SCH	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$14,700,633	\$17,653,966	\$17,620,633	(\$7,693,000)	\$9,927,633	(\$7,693,000)	\$9,927,633
Total Requirements		\$14,700,633	\$17,653,966	\$17,653,966	(\$7,693,000)	\$9,960,966	(\$7,693,000)	\$9,960,966

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438144	TRF IN-LOCAL PRJ RESERVE	\$0	\$6,873,000	\$6,873,000	(\$6,873,000)	\$0	(\$6,873,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,873,000	\$6,873,000	(\$6,873,000)	\$0	(\$6,873,000)	\$0
Total Receipts		\$0	\$6,873,000	\$6,873,000	(\$6,873,000)	\$0	(\$6,873,000)	\$0
Net Appropriation		\$14,700,633	\$10,780,966	\$10,780,966	(\$820,000)	\$9,960,966	(\$820,000)	\$9,960,966

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

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

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$25,210,170	\$5,639,082	\$5,703,897	\$0	\$5,703,897	\$0	\$5,703,897
Total Receipts	\$13,433,274	\$5,639,082	\$5,703,897	\$0	\$5,703,897	\$0	\$5,703,897
Change in Fund Balance	(\$11,776,897)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2000	Special Revenue Funds	\$13,422,555	\$2,819,517	\$2,781,364	\$0	\$2,781,364	\$0	\$2,781,364
2010	Smart School Bus Pilot	\$18,522	\$0	\$0	\$0	\$0	\$0	\$0
2060	HB1043 - School Bus Connectivity	\$62,130	\$0	\$0	\$0	\$0	\$0	\$0
2061	HB1043 - Mobile Internet Access Points	\$838,772	\$0	\$0	\$0	\$0	\$0	\$0
2062	HB1043 - Cybersecurity Monitoring and Support	\$27,577	\$0	\$0	\$0	\$0	\$0	\$0
2063	HB1043 - Learning Management Platform	\$13,996	\$0	\$0	\$0	\$0	\$0	\$0
2064	HB1043 - Nondigital Remote Instruction	\$19,773	\$0	\$0	\$0	\$0	\$0	\$0
2066	HB 1105 COVID Miscellaneous Grants	(\$984,290)	\$0	\$0	\$0	\$0	\$0	\$0
2070	HB1043 - School Nutrition	\$783,514	\$0	\$0	\$0	\$0	\$0	\$0
2071	HB1043 - Computer Equipment	\$1,419,442	\$0	\$0	\$0	\$0	\$0	\$0
2072	HB1043 - Other Computer Equipment and Devices	\$39,450	\$0	\$0	\$0	\$0	\$0	\$0
2073	HB1043 - School Health Support Personnel	\$564,198	\$0	\$0	\$0	\$0	\$0	\$0
2074	HB1043 - Supplemental Summer Learning Program	\$659,860	\$0	\$0	\$0	\$0	\$0	\$0
2075	HB1043 - Exceptional Children Extended School Year	\$3,535,521	\$0	\$0	\$0	\$0	\$0	\$0
2077	HB1043 - Residential Schools Extended School Year	\$409	\$0	\$0	\$0	\$0	\$0	\$0
2078	COVID ADM to Low-Wealth Counties	\$2,175,694	\$0	\$0	\$0	\$0	\$0	\$0
2079	COVID PPE For Public Schools	\$321,056	\$0	\$0	\$0	\$0	\$0	\$0
2200	Licensure Fund	\$1,981,927	\$2,071,797	\$2,174,765	\$0	\$2,174,765	\$0	\$2,174,765
2362	NC School for the Deaf	\$109,663	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
2363	Eastern NC School for the Deaf	\$5,812	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
2364	Governor Morehead School	\$194,588	\$729,268	\$729,268	\$0	\$729,268	\$0	\$729,268
Total Requirements		\$25,210,170	\$5,639,082	\$5,703,897	\$0	\$5,703,897	\$0	\$5,703,897

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2000	Special Revenue Funds	\$9,493,458	\$2,819,517	\$2,781,364	\$0	\$2,781,364	\$0	\$2,781,364



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2002	NCVPS Arabic Course	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
2071	HB1043 - Computer Equipment	\$33,326	\$0	\$0	\$0	\$0	\$0	\$0
2072	HB1043 - Other Computer Equipment and Devices	\$5,557	\$0	\$0	\$0	\$0	\$0	\$0
2075	HB1043 - Exceptional Children Extended School Year	\$32	\$0	\$0	\$0	\$0	\$0	\$0
2079	COVID PPE For Public Schools	\$206,326	\$0	\$0	\$0	\$0	\$0	\$0
2200	Licensure Fund	\$3,040,609	\$2,071,797	\$2,174,765	\$0	\$2,174,765	\$0	\$2,174,765
2362	NC School for the Deaf	\$80,439	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
2363	Eastern NC School for the Deaf	\$4,307	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
2364	Governor Morehead School	\$548,219	\$729,268	\$729,268	\$0	\$729,268	\$0	\$729,268
Total Receipts		\$13,433,274	\$5,639,082	\$5,703,897	\$0	\$5,703,897	\$0	\$5,703,897
Change in Fund Balance		(\$11,776,897)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$1,400,102	\$1,058,405	\$1,058,405	\$0	\$1,058,405	\$0	\$1,058,405
532150	ACADEMIC SERVICES	\$135,172	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$111,647	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532181	FOOD SER AGREEMENT	\$11,970	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$667,692	\$41,340	\$41,340	\$0	\$41,340	\$0	\$41,340
532310	REPAIRS-BUILDINGS	\$162,893	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,579	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,435	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,645	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,663	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,265	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$409	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,174	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,894	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,404	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,535,651	\$1,139,745	\$1,139,745	\$0	\$1,139,745	\$0	\$1,139,745

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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**080-Department of Public Instruction
23510-Public Instruction - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,694	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,843	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$5,343	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,816	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$109	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9,667	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$8,773	\$584,368	\$584,368	\$0	\$584,368	\$0	\$584,368
Total SUPPLIES		\$31,245	\$584,368	\$584,368	\$0	\$584,368	\$0	\$584,368

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534438	OTH STR-LANDSCAPING CONTR	\$844	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,729	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$34,344	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$274	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$38,290	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$331	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$140	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$19,950	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$104,759	\$162,400	\$162,400	\$0	\$162,400	\$0	\$162,400
535900	OTHER EXPENSES	\$7,866	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535960	ELECTRONIC PAYMT PROC FEE	\$46,010	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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080-Department of Public Instruction
23510-Public Instruction - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$179,055	\$163,400	\$163,400	\$0	\$163,400	\$0	\$163,400
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$8,086,257	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$6,832,410	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$6,832,410)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$8,086,257	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538107	TRF 13510-GENERAL FUND	\$12,937,243	\$3,751,569	\$3,816,384	\$0	\$3,816,384	\$0	\$3,816,384
538113	TRNSF OUT - ABC FLEX	\$206,326	\$0	\$0	\$0	\$0	\$0	\$0
538C01	TRNSF OUT-CORONA RELIEF	\$1,196,104	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,339,673	\$3,751,569	\$3,816,384	\$0	\$3,816,384	\$0	\$3,816,384
Total Requirements		\$25,210,170	\$5,639,082	\$5,703,897	\$0	\$5,703,897	\$0	\$5,703,897

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432416	REVENUE-CONF ACTIVITY FEE	\$52,280	\$0	\$0	\$0	\$0	\$0	\$0
432427	REVENUE - E-RATE	\$3,192,720	\$0	\$0	\$0	\$0	\$0	\$0
432432	REV-DHHS RENTAL INCOME	\$493,071	\$566,868	\$566,868	\$0	\$566,868	\$0	\$566,868
432439	REVENUE - MEDICAID REIMB	\$142,483	\$81,340	\$81,340	\$0	\$81,340	\$0	\$81,340
432445	REVENUE - PRE-K ED SVCS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
432451	REV-SREB MEASURE TO LEARN	\$0	\$38,153	\$0	\$0	\$0	\$0	\$0
432454	REVENUE - ESEP	\$91,737	\$0	\$0	\$0	\$0	\$0	\$0



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

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

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432461	REVENUE-SCH HEALTH EQUITY	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
432464	REVENUE - NCSD FAC RENTAL	\$36,680	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
432476	REVENUE - BELK FOUNDATION	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
432480	REV-THE HUNT INST - IDMC	\$34,346	\$0	\$0	\$0	\$0	\$0	\$0
432484	REVENUE - LENS-NC	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
432485	REVENUE-BLENDED LEARNING	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0
432495	B GATE FOUND GRANT/SBE	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
432505	TRNSF IN - A&T GRANT	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
432518	TRNSF IN - EVALC&CP	\$77,198	\$108,186	\$108,186	\$0	\$108,186	\$0	\$108,186
432B01	QATAR FOUNDATION GRANT	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,535,526	\$803,547	\$765,394	\$0	\$765,394	\$0	\$765,394

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433300	ENDOWMENT INCOME	\$330	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$330	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434132	COMPUTER SALES & SVC	\$0	\$432,520	\$432,520	\$0	\$432,520	\$0	\$432,520
434150	FOOD & VENDING SVC	\$12,072	\$11,200	\$11,200	\$0	\$11,200	\$0	\$11,200
434160	PROFESSIONAL SERVICES	\$387,888	\$22,815	\$22,815	\$0	\$22,815	\$0	\$22,815
434310	SALE OF PUBLICATIONS	\$2,775	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total SALES, SERVICE, & RENTALS		\$402,735	\$467,835	\$467,835	\$0	\$467,835	\$0	\$467,835

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

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

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$57,206	\$0	\$0	\$0	\$0	\$0	\$0
435200	NON BSNS PERMIT/LIC FEES	\$0	\$9,748	\$9,748	\$0	\$9,748	\$0	\$9,748
435300	CERTIFICATION FEES	\$3,040,609	\$2,071,797	\$2,174,765	\$0	\$2,174,765	\$0	\$2,174,765
435600	REGISTRATION FEES	\$88,561	\$20,140	\$20,140	\$0	\$20,140	\$0	\$20,140
435800	TUITION & FEES	\$2,794,953	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
435810	RESIDENT TUITION	\$551,000	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
435900	OTHER LIC,FEES/PERMITS	\$27,600	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$6,559,929	\$2,606,685	\$2,709,653	\$0	\$2,709,653	\$0	\$2,709,653

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$180,860	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total CONTRIBUTIONS & DONATIONS		\$180,860	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$138,237	\$164,400	\$164,400	\$0	\$164,400	\$0	\$164,400
437995	OTHER MISC REV-GENERAL	\$1,370,416	\$1,058,405	\$1,058,405	\$0	\$1,058,405	\$0	\$1,058,405
Total MISCELLANEOUS		\$1,508,653	\$1,222,805	\$1,222,805	\$0	\$1,222,805	\$0	\$1,222,805

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRNSF IN - ABC FLEX	\$206,326	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$206,326	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS



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

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$513,210	\$513,210	\$0	\$513,210	\$0	\$513,210
Total APPROPRIATIONS		\$0	\$513,210	\$513,210	\$0	\$513,210	\$0	\$513,210

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538300	REFUND-PRIOR YEAR	\$38,915	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$38,915	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$13,433,274	\$5,639,082	\$5,703,897	\$0	\$5,703,897	\$0	\$5,703,897
Change in Fund Balance		(\$11,776,897)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2000-Special Revenue Funds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$1,400,102	\$1,058,405	\$1,058,405	\$0	\$1,058,405	\$0	\$1,058,405
532150	ACADEMIC SERVICES	\$135,172	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$111,647	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532181	FOOD SER AGREEMENT	\$11,970	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$663,689	\$41,340	\$41,340	\$0	\$41,340	\$0	\$41,340
532712	TRANS AIR-OUT STATE,IN US	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,052	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,435	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,663	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,265	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$674	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,894	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,979	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,353,855	\$1,139,745	\$1,139,745	\$0	\$1,139,745	\$0	\$1,139,745

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,430	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$5,343	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$8,672	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,992	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$20,437	\$0	\$0	\$0	\$0	\$0	\$0



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080-Department of Public Instruction

23510-Public Instruction - Special

2000-Special Revenue Funds

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$1,729	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$24,399	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$26,128	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$140	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$19,750	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$920	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$4,444	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$25,254	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538107	TRF 13510-GENERAL FUND	\$10,996,882	\$1,679,772	\$1,641,619	\$0	\$1,641,619	\$0	\$1,641,619
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,996,882	\$1,679,772	\$1,641,619	\$0	\$1,641,619	\$0	\$1,641,619
Total Requirements		\$13,422,555	\$2,819,517	\$2,781,364	\$0	\$2,781,364	\$0	\$2,781,364

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432416	REVENUE-CONF ACTIVITY FEE	\$52,280	\$0	\$0	\$0	\$0	\$0	\$0
432427	REVENUE - E-RATE	\$3,192,720	\$0	\$0	\$0	\$0	\$0	\$0
432439	REVENUE - MEDICAID REIMB	\$142,483	\$81,340	\$81,340	\$0	\$81,340	\$0	\$81,340



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2000-Special Revenue Funds

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432451	REV-SREB MEASURE TO LEARN	\$0	\$38,153	\$0	\$0	\$0	\$0	\$0
432454	REVENUE - ESEP	\$91,737	\$0	\$0	\$0	\$0	\$0	\$0
432461	REVENUE-SCH HEALTH EQUITY	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
432476	REVENUE - BELK FOUNDATION	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
432480	REV-THE HUNT INST - IDMC	\$34,346	\$0	\$0	\$0	\$0	\$0	\$0
432484	REVENUE - LENS-NC	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
432485	REVENUE-BLENDED LEARNING	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0
432495	B GATE FOUND GRANT/SBE	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
432505	TRNSF IN - A&T GRANT	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
432518	TRNSF IN - EVALC&CP	\$77,198	\$108,186	\$108,186	\$0	\$108,186	\$0	\$108,186
Total GRANTS		\$3,984,765	\$232,679	\$194,526	\$0	\$194,526	\$0	\$194,526

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434132	COMPUTER SALES & SVC	\$0	\$432,520	\$432,520	\$0	\$432,520	\$0	\$432,520
434160	PROFESSIONAL SERVICES	\$387,888	\$22,815	\$22,815	\$0	\$22,815	\$0	\$22,815
Total SALES, SERVICE, & RENTALS		\$387,888	\$455,335	\$455,335	\$0	\$455,335	\$0	\$455,335

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$57,206	\$0	\$0	\$0	\$0	\$0	\$0
435200	NON BSNS PERMIT/LIC FEES	\$0	\$9,748	\$9,748	\$0	\$9,748	\$0	\$9,748
435600	REGISTRATION FEES	\$88,561	\$20,140	\$20,140	\$0	\$20,140	\$0	\$20,140
435800	TUITION & FEES	\$2,794,644	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2000-Special Revenue Funds

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	RESIDENT TUITION	\$551,000	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
435900	OTHER LIC,FEES/PERMITS	\$27,600	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$3,519,011	\$534,888	\$534,888	\$0	\$534,888	\$0	\$534,888

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$231,378	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total CONTRIBUTIONS & DONATIONS		\$231,378	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$1,370,416	\$1,058,405	\$1,058,405	\$0	\$1,058,405	\$0	\$1,058,405
Total MISCELLANEOUS		\$1,370,416	\$1,058,405	\$1,058,405	\$0	\$1,058,405	\$0	\$1,058,405

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$513,210	\$513,210	\$0	\$513,210	\$0	\$513,210
Total APPROPRIATIONS		\$0	\$513,210	\$513,210	\$0	\$513,210	\$0	\$513,210

Total Receipts	\$9,493,458	\$2,819,517	\$2,781,364	\$0	\$2,781,364	\$0	\$2,781,364
Change in Fund Balance	(\$3,929,097)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2002-NCVPS Arabic Course

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432B01	QATAR FOUNDATION GRANT	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$21,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2010-Smart School Bus Pilot

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$18,522	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$18,522	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18,522	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$18,522)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2060-HB1043 - School Bus Connectivity

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$9,616	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$2,283	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$2,283)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$9,616	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538C01	TRNSF OUT-CORONA RELIEF	\$52,514	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,514	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$62,130	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$62,130)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2061-HB1043 - Mobile Internet Access Points

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$344,097	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$267,981	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$267,981)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$344,097	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538113	TRNSF OUT - ABC FLEX	\$98,274	\$0	\$0	\$0	\$0	\$0	\$0
538C01	TRNSF OUT-CORONA RELIEF	\$396,401	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$494,675	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$838,772	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$838,772)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2062-HB1043 - Cybersecurity Monitoring and Support

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$25,457	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$2,675	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$2,675)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$25,457	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538C01	TRNSF OUT-CORONA RELIEF	\$2,120	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,120	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$27,577	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$27,577)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2063-HB1043 - Learning Management Platform

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$2,134	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$622	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$622)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,134	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538C01	TRNSF OUT-CORONA RELIEF	\$11,862	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,996	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$13,996)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2064-HB1043 - Nondigital Remote Instruction

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$19,773	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$11,692	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$11,692)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$19,773	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,773	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$19,773)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2066-HB 1105 COVID Miscellaneous Grants

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	(\$1,092,342)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$1,092,342)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538113	TRNSF OUT - ABC FLEX	\$108,052	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$108,052	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$984,290)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$984,290	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2070-HB1043 - School Nutrition

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$783,454	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$592,917	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$592,917)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$783,454	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538C01	TRNSF OUT-CORONA RELIEF	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$783,514	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$783,514)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2071-HB1043 - Computer Equipment

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$1,415,717	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$1,235,802	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$1,235,802)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,415,717	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538C01	TRNSF OUT-CORONA RELIEF	\$3,725	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,725	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,419,442	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538300	REFUND-PRIOR YEAR	\$33,326	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,326	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$33,326	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,386,116)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2072-HB1043 - Other Computer Equipment and Devices

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$127	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$127	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$39,323	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$44,827	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$44,827)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$39,323	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$39,450	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538300	REFUND-PRIOR YEAR	\$5,557	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,557	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,557	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$33,893)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2073-HB1043 - School Health Support Personnel

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$563,419	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$499,542	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$499,542)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$563,419	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538C01	TRNSF OUT-CORONA RELIEF	\$779	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$779	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$564,198	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$564,198)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2074-HB1043 - Supplemental Summer Learning Program

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$196,551	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$47,517	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$47,517)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$196,551	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538C01	TRNSF OUT-CORONA RELIEF	\$463,309	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$463,309	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$659,860	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$659,860)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2075-HB1043 - Exceptional Children Extended School Year

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$6,402	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$6,402	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$3,263,807	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$1,529,079	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$1,529,079)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$3,263,807	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538C01	TRNSF OUT-CORONA RELIEF	\$265,312	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$265,312	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,535,521	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538300	REFUND-PRIOR YEAR	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$32	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,535,489)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2077-HB1043 - Residential Schools Extended School Year

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$409	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$409	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$409	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$409)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2078-COVID ADM to Low-Wealth Counties

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$2,175,672	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$2,125,140	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$2,125,140)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,175,672	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538C01	TRNSF OUT-CORONA RELIEF	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,175,694	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,175,694)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2079-COVID PPE For Public Schools

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$321,056	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$472,332	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$472,332)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$321,056	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$321,056	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRNSF IN - ABC FLEX	\$206,326	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$206,326	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$206,326	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$114,730)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2200-Licensure Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$41,566	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$41,566	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538107	TRF 13510-GENERAL FUND	\$1,940,361	\$2,071,797	\$2,174,765	\$0	\$2,174,765	\$0	\$2,174,765
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,940,361	\$2,071,797	\$2,174,765	\$0	\$2,174,765	\$0	\$2,174,765
Total Requirements		\$1,981,927	\$2,071,797	\$2,174,765	\$0	\$2,174,765	\$0	\$2,174,765

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435300	CERTIFICATION FEES	\$3,040,609	\$2,071,797	\$2,174,765	\$0	\$2,174,765	\$0	\$2,174,765
Total FEES, LICENSES, & FINES		\$3,040,609	\$2,071,797	\$2,174,765	\$0	\$2,174,765	\$0	\$2,174,765
Total Receipts		\$3,040,609	\$2,071,797	\$2,174,765	\$0	\$2,174,765	\$0	\$2,174,765
Change in Fund Balance		\$1,058,682	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2362-NC School for the Deaf

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$6,009	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,447	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,645	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$425	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,999	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$504	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,455	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$2,959	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$82,839	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$7,866	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$90,705	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements		\$109,663	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2362-NC School for the Deaf

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432464	REVENUE - NCSD FAC RENTAL	\$36,680	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total GRANTS		\$36,680	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$2,187	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434310	SALE OF PUBLICATIONS	\$755	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,942	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$40,816	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total MISCELLANEOUS		\$40,816	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Receipts	\$80,439	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
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Change in Fund Balance	(\$29,224)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2363-Eastern NC School for the Deaf

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$264	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$109	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$995	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,327	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total SUPPLIES		\$5,007	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$274	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$274	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$331	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$531	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$5,812	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433300	ENDOWMENT INCOME	\$330	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$330	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2363-Eastern NC School for the Deaf

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$383	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
434310	SALE OF PUBLICATIONS	\$2,020	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total SALES, SERVICE, & RENTALS		\$2,403	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435800	TUITION & FEES	\$309	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$309	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$1,265	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total MISCELLANEOUS		\$1,265	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Receipts **\$4,307** **\$7,500** **\$7,500** **\$0** **\$7,500** **\$0** **\$7,500**

Change in Fund Balance **(\$1,504)** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2364-Governor Morehead School

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$4,003	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$156,884	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$165,388	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$2,843	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$566,868	\$566,868	\$0	\$566,868	\$0	\$566,868
Total SUPPLIES		\$2,843	\$566,868	\$566,868	\$0	\$566,868	\$0	\$566,868

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534438	OTH STR-LANDSCAPING CONTR	\$844	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,945	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$11,887	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$14,470	\$162,400	\$162,400	\$0	\$162,400	\$0	\$162,400
Total OTHER EXPENSES & ADJUSTMENTS		\$14,470	\$162,400	\$162,400	\$0	\$162,400	\$0	\$162,400

Total Requirements	\$194,588	\$729,268	\$729,268	\$0	\$729,268	\$0	\$729,268
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23510-Public Instruction - Special

2364-Governor Morehead School

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432432	REV-DHHS RENTAL INCOME	\$493,071	\$566,868	\$566,868	\$0	\$566,868	\$0	\$566,868
432445	REVENUE - PRE-K ED SVCS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$493,081	\$566,868	\$566,868	\$0	\$566,868	\$0	\$566,868

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$9,501	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total SALES, SERVICE, & RENTALS		\$9,501	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	(\$50,518)	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		(\$50,518)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$96,155	\$154,400	\$154,400	\$0	\$154,400	\$0	\$154,400
Total MISCELLANEOUS		\$96,155	\$154,400	\$154,400	\$0	\$154,400	\$0	\$154,400

Total Receipts		\$548,219	\$729,268	\$729,268	\$0	\$729,268	\$0	\$729,268
Change in Fund Balance		\$353,632	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

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

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$13,032,847	\$19,088,518	\$19,088,518	\$0	\$19,088,518	\$0	\$19,088,518
Total Receipts	\$18,415,370	\$19,088,518	\$19,088,518	\$0	\$19,088,518	\$0	\$19,088,518
Change in Fund Balance	\$5,382,523	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2100	School Technology Fund	\$13,032,847	\$19,088,518	\$19,088,518	\$0	\$19,088,518	\$0	\$19,088,518
Total Requirements		\$13,032,847	\$19,088,518	\$19,088,518	\$0	\$19,088,518	\$0	\$19,088,518

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2100	School Technology Fund	\$18,415,370	\$19,088,518	\$19,088,518	\$0	\$19,088,518	\$0	\$19,088,518
Total Receipts		\$18,415,370	\$19,088,518	\$19,088,518	\$0	\$19,088,518	\$0	\$19,088,518
Change in Fund Balance		\$5,382,523	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$11,667,569	\$19,088,518	\$19,088,518	\$0	\$19,088,518	\$0	\$19,088,518
536563	INSTRUCT SUPPLY/EQUIP	\$11,667,569	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$11,667,569)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$11,667,569	\$19,088,518	\$19,088,518	\$0	\$19,088,518	\$0	\$19,088,518

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538107	TRF 13510-GENERAL FUND	\$1,365,278	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,365,278	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,032,847	\$19,088,518	\$19,088,518	\$0	\$19,088,518	\$0	\$19,088,518

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$152,547	\$1,088,518	\$1,088,518	\$0	\$1,088,518	\$0	\$1,088,518
Total INVESTMENT INCOME		\$152,547	\$1,088,518	\$1,088,518	\$0	\$1,088,518	\$0	\$1,088,518

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
Total FEES, LICENSES, & FINES		\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438030	TR FRM CIVIL PENALTY FUND	\$0	\$18,000,000	\$0	\$0	\$0	\$0	\$0
438151	TRF IN-PUB SCH BLDG FD	\$262,823	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$262,823	\$18,000,000	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$18,415,370	\$19,088,518	\$19,088,518	\$0	\$19,088,518	\$0	\$19,088,518
Change in Fund Balance	\$5,382,523	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438030	TR FRM CIVIL PENALTY FUND	\$0	\$18,000,000	\$0	\$0	\$0	\$0	\$0
438151	TRF IN-PUB SCH BLDG FD	\$262,823	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$262,823	\$18,000,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,415,370	\$19,088,518	\$19,088,518	\$0	\$19,088,518	\$0	\$19,088,518
Change in Fund Balance		\$5,382,523	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

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

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$14,360,462	\$38,917,801	\$38,917,801	(\$37,850,910)	\$1,066,891	(\$37,850,910)	\$1,066,891
Total Receipts	\$54,068,928	\$37,850,910	\$37,850,910	(\$37,850,910)	\$0	(\$37,850,910)	\$0
Change in Fund Balance	\$39,708,466	(\$1,066,891)	(\$1,066,891)	\$0	(\$1,066,891)	\$0	(\$1,066,891)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	8.000	8.000	8.000	0.000	8.000	0.000	8.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

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

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2502	Students Anonymous Tip	\$437,500	\$0	\$0	\$0	\$0	\$0	\$0
2531	Business Modernization	\$13,922,962	\$38,917,801	\$38,917,801	(\$37,850,910)	\$1,066,891	(\$37,850,910)	\$1,066,891
Total Requirements		\$14,360,462	\$38,917,801	\$38,917,801	(\$37,850,910)	\$1,066,891	(\$37,850,910)	\$1,066,891

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2502	Students Anonymous Tip	\$3,312,871	\$0	\$0	\$0	\$0	\$0	\$0
2510	NC EdCloud	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2531	Business Modernization	\$48,756,058	\$37,850,910	\$37,850,910	(\$37,850,910)	\$0	(\$37,850,910)	\$0
Total Receipts		\$54,068,928	\$37,850,910	\$37,850,910	(\$37,850,910)	\$0	(\$37,850,910)	\$0
Change in Fund Balance		\$39,708,466	(\$1,066,891)	(\$1,066,891)	\$0	(\$1,066,891)	\$0	(\$1,066,891)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2531	Business Modernization	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$487,054	\$493,127	\$493,127	\$0	\$493,127	\$0	\$493,127
531222	SPA TIME LIMITEDSAL-REC	\$234,433	\$230,824	\$230,824	\$0	\$230,824	\$0	\$230,824
531422	HOLIDAY PAY - RECEIPTS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$15,338	\$8,822	\$8,822	\$0	\$8,822	\$0	\$8,822
531476	BONUS-ARPA-RECEIPTS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,481	\$56,062	\$56,062	\$0	\$56,062	\$0	\$56,062
531522	REG RETIRE CONTRIB-RECPTS	\$168,029	\$146,442	\$146,442	\$0	\$146,442	\$0	\$146,442
531562	MED INS CONTRIB-RECPTS	\$50,456	\$50,448	\$50,448	\$0	\$50,448	\$0	\$50,448
531576	FLEXIBLE SPENDING SAVINGS	\$1,371	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
Total PERSONAL SERVICES		\$1,017,166	\$987,391	\$987,391	\$0	\$987,391	\$0	\$987,391

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$3,333,426	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$537,672	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,958	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532714	TRANSP-GRND - IN STATE	\$1,738	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532715	TRANS GRND-OUT STA,IN US	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,251	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532722	LODGING-OUT STATE, IN US	\$556	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$504	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$436,794	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$4,317,049	\$35,700	\$35,700	\$0	\$35,700	\$0	\$35,700

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$486	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$486	\$300	\$300	\$0	\$300	\$0	\$300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$3,830	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
534539	OTHER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534713	PC SOFTWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534714	SERVER SOFTWARE	\$41,219	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total PROPERTY, PLANT & EQUIPMENT		\$45,049	\$43,500	\$43,500	\$0	\$43,500	\$0	\$43,500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$0	\$36,450,910	\$36,450,910	(\$36,450,910)	\$0	(\$36,450,910)	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$6,083,908	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$6,083,908)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$36,450,910	\$36,450,910	(\$36,450,910)	\$0	(\$36,450,910)	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538107	TRF 13510-GENERAL FUND	\$7,580,712	\$0	\$0	\$0	\$0	\$0	\$0
538175	TRNSFR - DIT FOR GDAC	\$1,400,000	\$1,400,000	\$1,400,000	(\$1,400,000)	\$0	(\$1,400,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,980,712	\$1,400,000	\$1,400,000	(\$1,400,000)	\$0	(\$1,400,000)	\$0
Total Requirements		\$14,360,462	\$38,917,801	\$38,917,801	(\$37,850,910)	\$1,066,891	(\$37,850,910)	\$1,066,891

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438107	TRFS 13510 - GEN FUND	\$3,312,871	\$0	\$0	\$0	\$0	\$0	\$0
438136	TRF FROM BC 19801	\$48,748,522	\$37,850,910	\$37,850,910	(\$37,850,910)	\$0	(\$37,850,910)	\$0
438180	TRF IN-IT PROJECTS	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438P01	TRANSFER IN-SFRF-OSBM	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,068,928	\$37,850,910	\$37,850,910	(\$37,850,910)	\$0	(\$37,850,910)	\$0
Total Receipts		\$54,068,928	\$37,850,910	\$37,850,910	(\$37,850,910)	\$0	(\$37,850,910)	\$0
Change in Fund Balance		\$39,708,466	(\$1,066,891)	(\$1,066,891)	\$0	(\$1,066,891)	\$0	(\$1,066,891)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	6.000	6.000	0.000	6.000	0.000	6.000
531222	SPA TIME LIMITEDSAL-REC	8.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2502-Students Anonymous Tip

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$556	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$436,794	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$437,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$437,500	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438107	TRFS 13510 - GEN FUND	\$3,312,871	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,312,871	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,312,871	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,875,371	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2510-NC EdCloud

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438180	TRF IN-IT PROJECTS	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2531-Business Modernization

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$487,054	\$493,127	\$493,127	\$0	\$493,127	\$0	\$493,127
531222	SPA TIME LIMITEDSAL-REC	\$234,433	\$230,824	\$230,824	\$0	\$230,824	\$0	\$230,824
531422	HOLIDAY PAY - RECEIPTS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$15,338	\$8,822	\$8,822	\$0	\$8,822	\$0	\$8,822
531476	BONUS-ARPA-RECEIPTS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,481	\$56,062	\$56,062	\$0	\$56,062	\$0	\$56,062
531522	REG RETIRE CONTRIB-RECPTS	\$168,029	\$146,442	\$146,442	\$0	\$146,442	\$0	\$146,442
531562	MED INS CONTRIB-RECPTS	\$50,456	\$50,448	\$50,448	\$0	\$50,448	\$0	\$50,448
531576	FLEXIBLE SPENDING SAVINGS	\$1,371	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
Total PERSONAL SERVICES		\$1,017,166	\$987,391	\$987,391	\$0	\$987,391	\$0	\$987,391

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$3,333,426	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$537,672	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,958	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532714	TRANSP-GRND - IN STATE	\$1,738	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532721	LODGING - IN STATE	\$1,251	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532724	MEALS - IN STATE	\$504	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2531-Business Modernization

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$3,879,550	\$35,700	\$35,700	\$0	\$35,700	\$0	\$35,700

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$486	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$486	\$300	\$300	\$0	\$300	\$0	\$300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$3,830	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
534539	OTHER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534713	PC SOFTWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534714	SERVER SOFTWARE	\$41,219	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total PROPERTY, PLANT & EQUIPMENT		\$45,049	\$43,500	\$43,500	\$0	\$43,500	\$0	\$43,500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$0	\$36,450,910	\$36,450,910	(\$36,450,910)	\$0	(\$36,450,910)	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$6,083,908	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$6,083,908)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$36,450,910	\$36,450,910	(\$36,450,910)	\$0	(\$36,450,910)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2531-Business Modernization

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538107	TRF 13510-GENERAL FUND	\$7,580,712	\$0	\$0	\$0	\$0	\$0	\$0
538175	TRNSFR - DIT FOR GDAC	\$1,400,000	\$1,400,000	\$1,400,000	(\$1,400,000)	\$0	(\$1,400,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,980,712	\$1,400,000	\$1,400,000	(\$1,400,000)	\$0	(\$1,400,000)	\$0
Total Requirements		\$13,922,962	\$38,917,801	\$38,917,801	(\$37,850,910)	\$1,066,891	(\$37,850,910)	\$1,066,891

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438136	TRF FROM BC 19801	\$48,748,522	\$37,850,910	\$37,850,910	(\$37,850,910)	\$0	(\$37,850,910)	\$0
438P01	TRANSFER IN-SFRF-OSBM	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$48,756,058	\$37,850,910	\$37,850,910	(\$37,850,910)	\$0	(\$37,850,910)	\$0
Total Receipts		\$48,756,058	\$37,850,910	\$37,850,910	(\$37,850,910)	\$0	(\$37,850,910)	\$0
Change in Fund Balance		\$34,833,095	(\$1,066,891)	(\$1,066,891)	\$0	(\$1,066,891)	\$0	(\$1,066,891)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	6.000	6.000	0.000	6.000	0.000	6.000
531222	SPA TIME LIMITEDSAL-REC	8.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

29110-Public Instruction - Public School Building Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$141,537,388	\$581,285,440	\$581,285,440	(\$223,000,000)	\$358,285,440	(\$223,000,000)	\$358,285,440
Total Receipts	\$523,290,456	\$583,225,085	\$583,225,085	(\$223,000,000)	\$360,225,085	(\$223,000,000)	\$360,225,085
Change in Fund Balance	\$381,753,068	\$1,939,645	\$1,939,645	\$0	\$1,939,645	\$0	\$1,939,645
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

080-Department of Public Instruction

29110-Public Instruction - Public School Building Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2910	Public School Building Capital Fund	\$103,454,902	\$100,032,828	\$100,032,828	\$0	\$100,032,828	\$0	\$100,032,828
2912	Needs-Based Public School Capital Building Fund	\$37,465,892	\$431,252,612	\$431,252,612	(\$223,000,000)	\$208,252,612	(\$223,000,000)	\$208,252,612
2915	Public School Building R&R Fund	\$616,594	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
Total Requirements		\$141,537,388	\$581,285,440	\$581,285,440	(\$223,000,000)	\$358,285,440	(\$223,000,000)	\$358,285,440

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2910	Public School Building Capital Fund	\$113,340,827	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473
2912	Needs-Based Public School Capital Building Fund	\$379,934,691	\$431,252,612	\$431,252,612	(\$223,000,000)	\$208,252,612	(\$223,000,000)	\$208,252,612
2915	Public School Building R&R Fund	\$30,014,938	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
Total Receipts		\$523,290,456	\$583,225,085	\$583,225,085	(\$223,000,000)	\$360,225,085	(\$223,000,000)	\$360,225,085

Change in Fund Balance	\$381,753,068	\$1,939,645	\$1,939,645	\$0	\$1,939,645	\$0	\$1,939,645
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$102,572,053	\$148,500,000	\$148,500,000	\$0	\$148,500,000	\$0	\$148,500,000
53650J	NEEDS BASED PSCF	\$37,465,892	\$431,252,612	\$431,252,612	(\$223,000,000)	\$208,252,612	(\$223,000,000)	\$208,252,612
Total AID & PUBLIC ASSISTANCE		\$140,037,945	\$579,752,612	\$579,752,612	(\$223,000,000)	\$356,752,612	(\$223,000,000)	\$356,752,612

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538116	TRNSF LOTTERY TO 13510	\$1,236,620	\$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	\$262,823	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,499,443	\$1,532,828	\$1,532,828	\$0	\$1,532,828	\$0	\$1,532,828

Total Requirements		\$141,537,388	\$581,285,440	\$581,285,440	(\$223,000,000)	\$358,285,440	(\$223,000,000)	\$358,285,440
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$1,091,648	\$1,972,473	\$1,972,473	\$0	\$1,972,473	\$0	\$1,972,473
Total INVESTMENT INCOME		\$1,091,648	\$1,972,473	\$1,972,473	\$0	\$1,972,473	\$0	\$1,972,473

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438118	TRF OSBM/SCIF 2022 FUNDS	\$13,024,000	\$0	\$0	\$0	\$0	\$0	\$0
438155	TRF IN-ED LOTTERY FUND	\$509,174,808	\$150,000,000	\$150,000,000	\$0	\$150,000,000	\$0	\$150,000,000
438168	PS NEEDS BASE CAP RESERVE	\$0	\$100,000,000	\$100,000,000	(\$100,000,000)	\$0	(\$100,000,000)	\$0
438193	TRANSFER IN FROM LOTTERY	\$0	\$331,252,612	\$331,252,612	(\$123,000,000)	\$208,252,612	(\$123,000,000)	\$208,252,612
Total INTRAGOVERNMENTAL TRANSACTIONS		\$522,198,808	\$581,252,612	\$581,252,612	(\$223,000,000)	\$358,252,612	(\$223,000,000)	\$358,252,612



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

29110-Public Instruction - Public School Building Fund

Receipts

Total Receipts	\$523,290,456	\$583,225,085	\$583,225,085	(\$223,000,000)	\$360,225,085	(\$223,000,000)	\$360,225,085
Change in Fund Balance	\$381,753,068	\$1,939,645	\$1,939,645	\$0	\$1,939,645	\$0	\$1,939,645
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

29110-Public Instruction - Public School Building Fund

2910-Public School Building Capital Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$101,955,459	\$98,500,000	\$98,500,000	\$0	\$98,500,000	\$0	\$98,500,000
Total AID & PUBLIC ASSISTANCE		\$101,955,459	\$98,500,000	\$98,500,000	\$0	\$98,500,000	\$0	\$98,500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538116	TRNSF LOTTERY TO 13510	\$1,236,620	\$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	\$262,823	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,499,443	\$1,532,828	\$1,532,828	\$0	\$1,532,828	\$0	\$1,532,828
Total Requirements		\$103,454,902	\$100,032,828	\$100,032,828	\$0	\$100,032,828	\$0	\$100,032,828

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$316,827	\$1,972,473	\$1,972,473	\$0	\$1,972,473	\$0	\$1,972,473
Total INVESTMENT INCOME		\$316,827	\$1,972,473	\$1,972,473	\$0	\$1,972,473	\$0	\$1,972,473

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438118	TRF OSBM/SCIF 2022 FUNDS	\$13,024,000	\$0	\$0	\$0	\$0	\$0	\$0
438155	TRF IN-ED LOTTERY FUND	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$113,024,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
Total Receipts		\$113,340,827	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

29110-Public Instruction - Public School Building Fund

2910-Public School Building Capital Fund

Change in Fund Balance	\$9,885,925	\$1,939,645	\$1,939,645	\$0	\$1,939,645	\$0	\$1,939,645
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

29110-Public Instruction - Public School Building Fund

2912-Needs-Based Public School Capital Building Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53650J	NEEDS BASED PSCF	\$37,465,892	\$431,252,612	\$431,252,612	(\$223,000,000)	\$208,252,612	(\$223,000,000)	\$208,252,612
Total AID & PUBLIC ASSISTANCE		\$37,465,892	\$431,252,612	\$431,252,612	(\$223,000,000)	\$208,252,612	(\$223,000,000)	\$208,252,612
Total Requirements		\$37,465,892	\$431,252,612	\$431,252,612	(\$223,000,000)	\$208,252,612	(\$223,000,000)	\$208,252,612

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$759,883	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$759,883	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438155	TRF IN-ED LOTTERY FUND	\$379,174,808	\$0	\$0	\$0	\$0	\$0	\$0
438168	PS NEEDS BASE CAP RESERVE	\$0	\$100,000,000	\$100,000,000	(\$100,000,000)	\$0	(\$100,000,000)	\$0
438193	TRANSFER IN FROM LOTTERY	\$0	\$331,252,612	\$331,252,612	(\$123,000,000)	\$208,252,612	(\$123,000,000)	\$208,252,612
Total INTRAGOVERNMENTAL TRANSACTIONS		\$379,174,808	\$431,252,612	\$431,252,612	(\$223,000,000)	\$208,252,612	(\$223,000,000)	\$208,252,612
Total Receipts		\$379,934,691	\$431,252,612	\$431,252,612	(\$223,000,000)	\$208,252,612	(\$223,000,000)	\$208,252,612
Change in Fund Balance		\$342,468,799	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

29110-Public Instruction - Public School Building Fund

2915-Public School Building R&R Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$616,594	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
Total AID & PUBLIC ASSISTANCE		\$616,594	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
Total Requirements		\$616,594	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$14,938	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$14,938	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438155	TRF IN-ED LOTTERY FUND	\$30,000,000	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,000,000	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
Total Receipts		\$30,014,938	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
Change in Fund Balance		\$29,398,344	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

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

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$7,457,904,119	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$7,457,904,119	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
3000	Federal Fund	\$7,457,904,119	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,457,904,119	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,457,904,119	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

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

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432102	CHARACTER ED	\$37,921,612	\$0	\$0	\$0	\$0	\$0	\$0
432104	GOALS 2000	(\$22,848,873)	\$0	\$0	\$0	\$0	\$0	\$0
432105	TROOPS TO TEACHERS	\$97,110	\$0	\$0	\$0	\$0	\$0	\$0
432106	SCHOOL IMPROVEMENT	\$1,566,929	\$0	\$0	\$0	\$0	\$0	\$0
43210B	Missing Title-Need Correction	\$75,426,593	\$0	\$0	\$0	\$0	\$0	\$0
43210D	Missing Title-Need Correction	\$582,501	\$0	\$0	\$0	\$0	\$0	\$0
43210E	Missing Title-Need Correction	\$33,202,133	\$0	\$0	\$0	\$0	\$0	\$0
43210F	Missing Title-Need Correction	\$1,812,312	\$0	\$0	\$0	\$0	\$0	\$0
43210G	Missing Title-Need Correction	\$1,738,567	\$0	\$0	\$0	\$0	\$0	\$0
43210I	Missing Title-Need Correction	\$27,918	\$0	\$0	\$0	\$0	\$0	\$0
43210J	Missing Title-Need Correction	\$631,807	\$0	\$0	\$0	\$0	\$0	\$0
43210M	Missing Title-Need Correction	\$126,937,798	\$0	\$0	\$0	\$0	\$0	\$0
43210N	Missing Title-Need Correction	\$66,370	\$0	\$0	\$0	\$0	\$0	\$0
43210O	Missing Title-Need Correction	\$61,731	\$0	\$0	\$0	\$0	\$0	\$0
43210P	Missing Title-Need Correction	\$71,997	\$0	\$0	\$0	\$0	\$0	\$0
43210Q	Missing Title-Need Correction	\$2,329,432	\$0	\$0	\$0	\$0	\$0	\$0
43210R	Missing Title-Need Correction	\$762,163,961	\$0	\$0	\$0	\$0	\$0	\$0
43210S	Missing Title-Need Correction	\$859,625,603	\$0	\$0	\$0	\$0	\$0	\$0
43210T	Missing Title-Need Correction	\$1,512,532	\$0	\$0	\$0	\$0	\$0	\$0
43210U	Missing Title-Need Correction	\$17,539,061	\$0	\$0	\$0	\$0	\$0	\$0
43210V	Missing Title-Need Correction	\$1,589,271	\$0	\$0	\$0	\$0	\$0	\$0
43210W	Missing Title-Need Correction	\$21,613,144	\$0	\$0	\$0	\$0	\$0	\$0
43210Z	Missing Title-Need Correction	\$670,198	\$0	\$0	\$0	\$0	\$0	\$0
432111	TITLE 1 STATE ADMIN	\$39,267,920	\$0	\$0	\$0	\$0	\$0	\$0
432112	TITLE 1 BASIC GRANT	\$434,773,806	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

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

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432113	TITLE 1 MIGRA	\$5,328,221	\$0	\$0	\$0	\$0	\$0	\$0
432115	TITLE 1 ADULT CORRECTIONS	\$756,701	\$0	\$0	\$0	\$0	\$0	\$0
432124	NAEP STATE COORDINATOR	\$151,230	\$0	\$0	\$0	\$0	\$0	\$0
432125	ESEA VI-C DEAF/BLIND	\$371,895	\$0	\$0	\$0	\$0	\$0	\$0
432129	IDEA VI-B HANDICAPPED	\$343,641,546	\$0	\$0	\$0	\$0	\$0	\$0
432130	CHILD NUTRITION	\$4,967,658	\$0	\$0	\$0	\$0	\$0	\$0
432132	21ST CENT COM LEARN CTR	\$43,754,992	\$0	\$0	\$0	\$0	\$0	\$0
432133	ENG LANGUAGE ACQ	\$13,491,736	\$0	\$0	\$0	\$0	\$0	\$0
432136	RURAL&LOWINCOMESCHOOLS	\$3,569,836	\$0	\$0	\$0	\$0	\$0	\$0
432137	HOMELESS CHILD	\$419,582	\$0	\$0	\$0	\$0	\$0	\$0
432138	CN SP MILK	\$60,077	\$0	\$0	\$0	\$0	\$0	\$0
432141	IMPROVING TEACHER QUALITY	\$57,241,766	\$0	\$0	\$0	\$0	\$0	\$0
432142	PY SCH BRK	\$198,087,851	\$0	\$0	\$0	\$0	\$0	\$0
432143	CN-FRUIT&VEGGIE STATE AID	\$4,564,628	\$0	\$0	\$0	\$0	\$0	\$0
432147	CN MEAL SV	\$600,804,308	\$0	\$0	\$0	\$0	\$0	\$0
432153	PRE-SCHOOL HANDICAPPED	\$10,374,568	\$0	\$0	\$0	\$0	\$0	\$0
432158	HEADSTART GRANT	\$125,818	\$0	\$0	\$0	\$0	\$0	\$0
432160	VOC ED TITLE I	\$15,141,815	\$0	\$0	\$0	\$0	\$0	\$0
432161	BILINGUAL EDUCATION	\$132,403	\$0	\$0	\$0	\$0	\$0	\$0
432164	TITLEI VOC ED PRGM IMPROV	\$27,271,009	\$0	\$0	\$0	\$0	\$0	\$0
432170	SPEC ED IMPRV GRANT	\$1,072,509	\$0	\$0	\$0	\$0	\$0	\$0
432178	LIBRARY SERV & TECH ACT	\$40,403	\$0	\$0	\$0	\$0	\$0	\$0
432179	STAND.ASSESSMT&ACCT GRANT	\$9,886,596	\$0	\$0	\$0	\$0	\$0	\$0
432181	HOMELESS CHILDREN GRANT	\$2,517,814	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,742,156,397	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538300	REFUND-PRIOR YEAR	\$83,226	\$0	\$0	\$0	\$0	\$0	\$0
538802	ABSTINENCE ED GRANT	\$37,928,798	\$0	\$0	\$0	\$0	\$0	\$0
538805	TROOPS TO TEACHERS	\$46,170	\$0	\$0	\$0	\$0	\$0	\$0
538806	SCHOOL IMPROVEMENT GRANTS	\$2,044,431	\$0	\$0	\$0	\$0	\$0	\$0
53880B	SN SEAMLESS GRANT	\$75,426,574	\$0	\$0	\$0	\$0	\$0	\$0
53880D	CDC GRANT	\$582,501	\$0	\$0	\$0	\$0	\$0	\$0
53880E	STUD SUPP & ACADEMIC ACH	\$33,182,946	\$0	\$0	\$0	\$0	\$0	\$0
53880F	SAMHSA GRANT	\$1,690,695	\$0	\$0	\$0	\$0	\$0	\$0
53880G	NC ACCESS GRANT	\$1,726,397	\$0	\$0	\$0	\$0	\$0	\$0
53880I	CN-TECH INNOV GRANT	\$27,918	\$0	\$0	\$0	\$0	\$0	\$0
53880J	HURRICANE ED RECOVERY	\$675,857	\$0	\$0	\$0	\$0	\$0	\$0
53880M	CARES ACT GRANT	\$128,653,212	\$0	\$0	\$0	\$0	\$0	\$0
53880N	Missing Title-Need Correction	\$98,247	\$0	\$0	\$0	\$0	\$0	\$0
53880O	Missing Title-Need Correction	\$61,731	\$0	\$0	\$0	\$0	\$0	\$0
53880P	Missing Title-Need Correction	\$47,374	\$0	\$0	\$0	\$0	\$0	\$0
53880Q	Missing Title-Need Correction	\$2,329,432	\$0	\$0	\$0	\$0	\$0	\$0
53880R	Missing Title-Need Correction	\$750,167,900	\$0	\$0	\$0	\$0	\$0	\$0
53880S	ESSER III	\$821,379,563	\$0	\$0	\$0	\$0	\$0	\$0
53880T	Missing Title-Need Correction	\$1,217,295	\$0	\$0	\$0	\$0	\$0	\$0
53880U	Missing Title-Need Correction	\$17,153,854	\$0	\$0	\$0	\$0	\$0	\$0
53880V	Missing Title-Need Correction	\$1,571,220	\$0	\$0	\$0	\$0	\$0	\$0
53880W	Missing Title-Need Correction	\$21,595,240	\$0	\$0	\$0	\$0	\$0	\$0
53880Z	Missing Title-Need Correction	\$670,198	\$0	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$38,735,488	\$0	\$0	\$0	\$0	\$0	\$0
538812	TITLE I BASIC GRANT	\$434,584,694	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538813	TITLE I MIGRA	\$5,272,386	\$0	\$0	\$0	\$0	\$0	\$0
538815	TITLE I ADULT CORRECTIONS	\$756,701	\$0	\$0	\$0	\$0	\$0	\$0
538824	NAEP STATE COORDINATOR	\$123,778	\$0	\$0	\$0	\$0	\$0	\$0
538825	ESEA VI-C DEAF/BLIND	\$371,895	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$344,338,379	\$0	\$0	\$0	\$0	\$0	\$0
538830	CHILD NUTRITION I/C	\$4,995,703	\$0	\$0	\$0	\$0	\$0	\$0
538832	21ST CENT COM LEARN CTR	\$43,782,963	\$0	\$0	\$0	\$0	\$0	\$0
538833	LNG ACQ	\$14,766,281	\$0	\$0	\$0	\$0	\$0	\$0
538836	RURAL & LOW INCOME SCHOOL	\$3,594,327	\$0	\$0	\$0	\$0	\$0	\$0
538837	CN EQUIPMENT	\$501,241	\$0	\$0	\$0	\$0	\$0	\$0
538838	CN SP MILK	\$60,077	\$0	\$0	\$0	\$0	\$0	\$0
538841	IMPROVING TEACHER QUALITY	\$55,974,315	\$0	\$0	\$0	\$0	\$0	\$0
538842	PY SCH BRK	\$198,087,851	\$0	\$0	\$0	\$0	\$0	\$0
538843	CN-FRUIT&VEGET. STATE AID	\$4,556,011	\$0	\$0	\$0	\$0	\$0	\$0
538847	CN MEAL SV	\$600,804,308	\$0	\$0	\$0	\$0	\$0	\$0
538853	PRE-SCHOOL HANDICAPPED	\$10,060,560	\$0	\$0	\$0	\$0	\$0	\$0
538858	HEADSTART GRANT	\$125,818	\$0	\$0	\$0	\$0	\$0	\$0
538860	VOC ED TITLE I	\$15,151,588	\$0	\$0	\$0	\$0	\$0	\$0
538861	HIV/STD PREVENTION GRANT	\$132,403	\$0	\$0	\$0	\$0	\$0	\$0
538864	TITLE I VOCED PRGM IMPROV	\$27,131,070	\$0	\$0	\$0	\$0	\$0	\$0
538870	SPEC ED IMPROV GRANT	\$1,068,218	\$0	\$0	\$0	\$0	\$0	\$0
538878	LIBRARY SERVICES	\$40,487	\$0	\$0	\$0	\$0	\$0	\$0
538879	STANDARDASSESS&ACCT GRANT	\$9,886,596	\$0	\$0	\$0	\$0	\$0	\$0
538881	HOMELESS CHILDREN GRANT	\$2,483,805	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$3,715,747,722	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$7,457,904,119	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$7,457,904,119	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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080-Department of Public Instruction
33510-Public Instruction - Federal Fund
3000-Federal Fund

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432102	CHARACTER ED	\$37,921,612	\$0	\$0	\$0	\$0	\$0	\$0
432104	GOALS 2000	(\$22,848,873)	\$0	\$0	\$0	\$0	\$0	\$0
432105	TROOPS TO TEACHERS	\$97,110	\$0	\$0	\$0	\$0	\$0	\$0
432106	SCHOOL IMPROVEMENT	\$1,566,929	\$0	\$0	\$0	\$0	\$0	\$0
43210B	Missing Title-Need Correction	\$75,426,593	\$0	\$0	\$0	\$0	\$0	\$0
43210D	Missing Title-Need Correction	\$582,501	\$0	\$0	\$0	\$0	\$0	\$0
43210E	Missing Title-Need Correction	\$33,202,133	\$0	\$0	\$0	\$0	\$0	\$0
43210F	Missing Title-Need Correction	\$1,812,312	\$0	\$0	\$0	\$0	\$0	\$0
43210G	Missing Title-Need Correction	\$1,738,567	\$0	\$0	\$0	\$0	\$0	\$0
43210I	Missing Title-Need Correction	\$27,918	\$0	\$0	\$0	\$0	\$0	\$0
43210J	Missing Title-Need Correction	\$631,807	\$0	\$0	\$0	\$0	\$0	\$0
43210M	Missing Title-Need Correction	\$126,937,798	\$0	\$0	\$0	\$0	\$0	\$0
43210N	Missing Title-Need Correction	\$66,370	\$0	\$0	\$0	\$0	\$0	\$0
43210O	Missing Title-Need Correction	\$61,731	\$0	\$0	\$0	\$0	\$0	\$0
43210P	Missing Title-Need Correction	\$71,997	\$0	\$0	\$0	\$0	\$0	\$0
43210Q	Missing Title-Need Correction	\$2,329,432	\$0	\$0	\$0	\$0	\$0	\$0
43210R	Missing Title-Need Correction	\$762,163,961	\$0	\$0	\$0	\$0	\$0	\$0
43210S	Missing Title-Need Correction	\$859,625,603	\$0	\$0	\$0	\$0	\$0	\$0
43210T	Missing Title-Need Correction	\$1,512,532	\$0	\$0	\$0	\$0	\$0	\$0
43210U	Missing Title-Need Correction	\$17,539,061	\$0	\$0	\$0	\$0	\$0	\$0
43210V	Missing Title-Need Correction	\$1,589,271	\$0	\$0	\$0	\$0	\$0	\$0
43210W	Missing Title-Need Correction	\$21,613,144	\$0	\$0	\$0	\$0	\$0	\$0
43210Z	Missing Title-Need Correction	\$670,198	\$0	\$0	\$0	\$0	\$0	\$0
432111	TITLE 1 STATE ADMIN	\$39,267,920	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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080-Department of Public Instruction
33510-Public Instruction - Federal Fund
3000-Federal Fund

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432112	TITLE 1 BASIC GRANT	\$434,773,806	\$0	\$0	\$0	\$0	\$0	\$0
432113	TITLE 1 MIGRA	\$5,328,221	\$0	\$0	\$0	\$0	\$0	\$0
432115	TITLE 1 ADULT CORRECTIONS	\$756,701	\$0	\$0	\$0	\$0	\$0	\$0
432124	NAEP STATE COORDINATOR	\$151,230	\$0	\$0	\$0	\$0	\$0	\$0
432125	ESEA VI-C DEAF/BLIND	\$371,895	\$0	\$0	\$0	\$0	\$0	\$0
432129	IDEA VI-B HANDICAPPED	\$343,641,546	\$0	\$0	\$0	\$0	\$0	\$0
432130	CHILD NUTRITION	\$4,967,658	\$0	\$0	\$0	\$0	\$0	\$0
432132	21ST CENT COM LEARN CTR	\$43,754,992	\$0	\$0	\$0	\$0	\$0	\$0
432133	ENG LANGUAGE ACQ	\$13,491,736	\$0	\$0	\$0	\$0	\$0	\$0
432136	RURAL&LOWINCOMESCHOOLS	\$3,569,836	\$0	\$0	\$0	\$0	\$0	\$0
432137	HOMELESS CHILD	\$419,582	\$0	\$0	\$0	\$0	\$0	\$0
432138	CN SP MILK	\$60,077	\$0	\$0	\$0	\$0	\$0	\$0
432141	IMPROVING TEACHER QUALITY	\$57,241,766	\$0	\$0	\$0	\$0	\$0	\$0
432142	PY SCH BRK	\$198,087,851	\$0	\$0	\$0	\$0	\$0	\$0
432143	CN-FRUIT&VEGGIE STATE AID	\$4,564,628	\$0	\$0	\$0	\$0	\$0	\$0
432147	CN MEAL SV	\$600,804,308	\$0	\$0	\$0	\$0	\$0	\$0
432153	PRE-SCHOOL HANDICAPPED	\$10,374,568	\$0	\$0	\$0	\$0	\$0	\$0
432158	HEADSTART GRANT	\$125,818	\$0	\$0	\$0	\$0	\$0	\$0
432160	VOC ED TITLE I	\$15,141,815	\$0	\$0	\$0	\$0	\$0	\$0
432161	BILINGUAL EDUCATION	\$132,403	\$0	\$0	\$0	\$0	\$0	\$0
432164	TITLEI VOC ED PRGM IMPROV	\$27,271,009	\$0	\$0	\$0	\$0	\$0	\$0
432170	SPEC ED IMPRV GRANT	\$1,072,509	\$0	\$0	\$0	\$0	\$0	\$0
432178	LIBRARY SERV & TECH ACT	\$40,403	\$0	\$0	\$0	\$0	\$0	\$0
432179	STAND.ASSESSMT&ACCT GRANT	\$9,886,596	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

33510-Public Instruction - Federal Fund

3000-Federal Fund

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432181	HOMELESS CHILDREN GRANT	\$2,517,814	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,742,156,397	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538300	REFUND-PRIOR YEAR	\$83,226	\$0	\$0	\$0	\$0	\$0	\$0
538802	ABSTINENCE ED GRANT	\$37,928,798	\$0	\$0	\$0	\$0	\$0	\$0
538805	TROOPS TO TEACHERS	\$46,170	\$0	\$0	\$0	\$0	\$0	\$0
538806	SCHOOL IMPROVEMENT GRANTS	\$2,044,431	\$0	\$0	\$0	\$0	\$0	\$0
53880B	SN SEAMLESS GRANT	\$75,426,574	\$0	\$0	\$0	\$0	\$0	\$0
53880D	CDC GRANT	\$582,501	\$0	\$0	\$0	\$0	\$0	\$0
53880E	STUD SUPP & ACADEMIC ACH	\$33,182,946	\$0	\$0	\$0	\$0	\$0	\$0
53880F	SAMHSA GRANT	\$1,690,695	\$0	\$0	\$0	\$0	\$0	\$0
53880G	NC ACCESS GRANT	\$1,726,397	\$0	\$0	\$0	\$0	\$0	\$0
53880I	CN-TECH INNOV GRANT	\$27,918	\$0	\$0	\$0	\$0	\$0	\$0
53880J	HURRICANE ED RECOVERY	\$675,857	\$0	\$0	\$0	\$0	\$0	\$0
53880M	CARES ACT GRANT	\$128,653,212	\$0	\$0	\$0	\$0	\$0	\$0
53880N	Missing Title-Need Correction	\$98,247	\$0	\$0	\$0	\$0	\$0	\$0
53880O	Missing Title-Need Correction	\$61,731	\$0	\$0	\$0	\$0	\$0	\$0
53880P	Missing Title-Need Correction	\$47,374	\$0	\$0	\$0	\$0	\$0	\$0
53880Q	Missing Title-Need Correction	\$2,329,432	\$0	\$0	\$0	\$0	\$0	\$0
53880R	Missing Title-Need Correction	\$750,167,900	\$0	\$0	\$0	\$0	\$0	\$0
53880S	ESSER III	\$821,379,563	\$0	\$0	\$0	\$0	\$0	\$0
53880T	Missing Title-Need Correction	\$1,217,295	\$0	\$0	\$0	\$0	\$0	\$0



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33510-Public Instruction - Federal Fund

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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53880U	Missing Title-Need Correction	\$17,153,854	\$0	\$0	\$0	\$0	\$0	\$0
53880V	Missing Title-Need Correction	\$1,571,220	\$0	\$0	\$0	\$0	\$0	\$0
53880W	Missing Title-Need Correction	\$21,595,240	\$0	\$0	\$0	\$0	\$0	\$0
53880Z	Missing Title-Need Correction	\$670,198	\$0	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$38,735,488	\$0	\$0	\$0	\$0	\$0	\$0
538812	TITLE I BASIC GRANT	\$434,584,694	\$0	\$0	\$0	\$0	\$0	\$0
538813	TITLE I MIGRA	\$5,272,386	\$0	\$0	\$0	\$0	\$0	\$0
538815	TITLE I ADULT CORRECTIONS	\$756,701	\$0	\$0	\$0	\$0	\$0	\$0
538824	NAEP STATE COORDINATOR	\$123,778	\$0	\$0	\$0	\$0	\$0	\$0
538825	ESEA VI-C DEAF/BLIND	\$371,895	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$344,338,379	\$0	\$0	\$0	\$0	\$0	\$0
538830	CHILD NUTRITION I/C	\$4,995,703	\$0	\$0	\$0	\$0	\$0	\$0
538832	21ST CENT COM LEARN CTR	\$43,782,963	\$0	\$0	\$0	\$0	\$0	\$0
538833	LNG ACQ	\$14,766,281	\$0	\$0	\$0	\$0	\$0	\$0
538836	RURAL & LOW INCOME SCHOOL	\$3,594,327	\$0	\$0	\$0	\$0	\$0	\$0
538837	CN EQUIPMENT	\$501,241	\$0	\$0	\$0	\$0	\$0	\$0
538838	CN SP MILK	\$60,077	\$0	\$0	\$0	\$0	\$0	\$0
538841	IMPROVING TEACHER QUALITY	\$55,974,315	\$0	\$0	\$0	\$0	\$0	\$0
538842	PY SCH BRK	\$198,087,851	\$0	\$0	\$0	\$0	\$0	\$0
538843	CN-FRUIT&VEGET. STATE AID	\$4,556,011	\$0	\$0	\$0	\$0	\$0	\$0
538847	CN MEAL SV	\$600,804,308	\$0	\$0	\$0	\$0	\$0	\$0
538853	PRE-SCHOOL HANDICAPPED	\$10,060,560	\$0	\$0	\$0	\$0	\$0	\$0
538858	HEADSTART GRANT	\$125,818	\$0	\$0	\$0	\$0	\$0	\$0
538860	VOC ED TITLE I	\$15,151,588	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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080-Department of Public Instruction
33510-Public Instruction - Federal Fund
3000-Federal Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538861	HIV/STD PREVENTION GRANT	\$132,403	\$0	\$0	\$0	\$0	\$0	\$0
538864	TITLE I VOCED PRGM IMPROV	\$27,131,070	\$0	\$0	\$0	\$0	\$0	\$0
538870	SPEC ED IMPROV GRANT	\$1,068,218	\$0	\$0	\$0	\$0	\$0	\$0
538878	LIBRARY SERVICES	\$40,487	\$0	\$0	\$0	\$0	\$0	\$0
538879	STANDARDASSESS&ACCT GRANT	\$9,886,596	\$0	\$0	\$0	\$0	\$0	\$0
538881	HOMELESS CHILDREN GRANT	\$2,483,805	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,715,747,722	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,457,904,119	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,457,904,119	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

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

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$16,247,136	\$16,379,069	\$16,379,069	\$0	\$16,379,069	\$0	\$16,379,069
Total Receipts	\$19,958,669	\$16,379,069	\$16,379,069	\$0	\$16,379,069	\$0	\$16,379,069
Change in Fund Balance	\$3,711,533	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6102	State Literary Fund	\$0	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
6104	Rodman Scholarship	\$0	\$400	\$400	\$0	\$400	\$0	\$400
6105	Indian Gaming Education	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
6109	NC Education Endowment Fund	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
6116	Education Fund	\$246,636	\$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	\$500	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
Total Requirements		\$16,247,136	\$16,379,069	\$16,379,069	\$0	\$16,379,069	\$0	\$16,379,069

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6102	State Literary Fund	\$1,728	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
6104	Rodman Scholarship	\$1,937	\$400	\$400	\$0	\$400	\$0	\$400
6105	Indian Gaming Education	\$13,661,304	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
6109	NC Education Endowment Fund	\$6,292,553	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
6116	Education Fund	\$184	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
6361	Central NC SD - Scholarship fund	\$24	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
6362	Kelly Fund	\$32	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
6363	Wendy Bumparner Memorial	\$1	\$863	\$863	\$0	\$863	\$0	\$863
6364	Miscellaneous Gifts and Donations	\$10	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
6365	Joe and Joy Cronland School	\$10	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
6371	Alumni Fund - Western	\$26	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
6372	Suart Trust Estate	\$234	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
6373	McCurdy Trust	\$85	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
6374	Special Education and Related Services	\$45	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6375	Joseph W. Lippard Living Trust	\$496	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$19,958,669	\$16,379,069	\$16,379,069	\$0	\$16,379,069	\$0	\$16,379,069
Change in Fund Balance		\$3,711,533	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$246,622	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$246,622	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$500	\$205,663	\$205,663	\$0	\$205,663	\$0	\$205,663
535900	OTHER EXPENSES	\$0	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
535960	ELECTRONIC PAYMT PROC FEE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$514	\$301,484	\$301,484	\$0	\$301,484	\$0	\$301,484

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536850	TEACHERS SCHOLARSHIPS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
536990	EDUCATION GRANTS	\$0	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
Total AID & PUBLIC ASSISTANCE		\$0	\$15,008	\$15,008	\$0	\$15,008	\$0	\$15,008

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537163	RESERVES - NC ENDOWMENT	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total RESERVES		\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538107	TRF 13510-GENERAL FUND	\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
538160	TRNSF 63501 TXTBK & DIGIT	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,000	\$10,062,577	\$10,062,577	\$0	\$10,062,577	\$0	\$10,062,577



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

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

Requirements

Total Requirements	\$16,247,136	\$16,379,069	\$16,379,069	\$0	\$16,379,069	\$0	\$16,379,069
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432510	TRNSFR IN - MCCURDY TRUST	\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
432512	TRNSF IN-INDIAN GAMING ED	\$13,645,002	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total GRANTS		\$13,645,002	\$10,062,577	\$10,062,577	\$0	\$10,062,577	\$0	\$10,062,577

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$23,527	\$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
Total INVESTMENT INCOME		\$23,527	\$40,829	\$40,829	\$0	\$40,829	\$0	\$40,829

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$290,140	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$290,140	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total MISCELLANEOUS		\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438133	TRNSF IN-NC ED ENDOWMENT	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
43819M	TRF FR-DHHS/CHILD&FAMILY	\$0	\$205,663	\$205,663	\$0	\$205,663	\$0	\$205,663



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$6,000,000	\$6,205,663	\$6,205,663	\$0	\$6,205,663	\$0	\$6,205,663
Total Receipts	\$19,958,669	\$16,379,069	\$16,379,069	\$0	\$16,379,069	\$0	\$16,379,069
Change in Fund Balance	\$3,711,533	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63501-Public Instruction - Trust - Special
 6102-State Literary Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
Total Requirements		\$0	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,728	\$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
Total INVESTMENT INCOME		\$1,728	\$25,821	\$25,821	\$0	\$25,821	\$0	\$25,821

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total MISCELLANEOUS		\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total Receipts		\$1,728	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
Change in Fund Balance		\$1,728	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536850	TEACHERS SCHOLARSHIPS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total AID & PUBLIC ASSISTANCE		\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total Requirements		\$0	\$400	\$400	\$0	\$400	\$0	\$400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,937	\$400	\$400	\$0	\$400	\$0	\$400
Total INVESTMENT INCOME		\$1,937	\$400	\$400	\$0	\$400	\$0	\$400
Total Receipts		\$1,937	\$400	\$400	\$0	\$400	\$0	\$400
Change in Fund Balance		\$1,937	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538160	TRNSF 63501 TXTBK & DIGIT	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Requirements		\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432512	TRNSF IN-INDIAN GAMING ED	\$13,645,002	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total GRANTS		\$13,645,002	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$16,302	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$16,302	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,661,304	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Change in Fund Balance		\$3,661,304	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537163	RESERVES - NC ENDOWMENT	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total RESERVES		\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total Requirements		\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2,413	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,413	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$290,140	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$290,140	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438133	TRNSF IN-NC ED ENDOWMENT	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000

Total Receipts		\$6,292,553	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Change in Fund Balance		\$292,553	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$246,622	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$246,622	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$14	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536990	EDUCATION GRANTS	\$0	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
Total AID & PUBLIC ASSISTANCE		\$0	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
Total Requirements		\$246,636	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$184	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
Total INVESTMENT INCOME		\$184	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
Total Receipts		\$184	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608

Change in Fund Balance		(\$246,452)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63501-Public Instruction - Trust - Special
 6361-Central NC SD - Scholarship fund
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
Total Requirements		\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$24	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43819M	TRF FR-DHHS/CHILD&FAMILY	\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
Total Receipts		\$24	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
Change in Fund Balance		\$24	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
Total Requirements		\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$32	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43819M	TRF FR-DHHS/CHILD&FAMILY	\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
Total Receipts		\$32	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
Change in Fund Balance		\$32	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63501-Public Instruction - Trust - Special
 6363-Wendy Bumparner Memorial
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$863	\$863	\$0	\$863	\$0	\$863
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$863	\$863	\$0	\$863	\$0	\$863
Total Requirements		\$0	\$863	\$863	\$0	\$863	\$0	\$863

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43819M	TRF FR-DHHS/CHILD&FAMILY	\$0	\$863	\$863	\$0	\$863	\$0	\$863
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$863	\$863	\$0	\$863	\$0	\$863
Total Receipts		\$1	\$863	\$863	\$0	\$863	\$0	\$863
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63501-Public Instruction - Trust - Special
 6364-Miscellaneous Gifts and Donations
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
Total Requirements		\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$10	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43819M	TRF FR-DHHS/CHILD&FAMILY	\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
Total Receipts		\$10	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
Change in Fund Balance		\$10	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63501-Public Instruction - Trust - Special
 6365-Joe and Joy Cronland School
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
Total Requirements		\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$10	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43819M	TRF FR-DHHS/CHILD&FAMILY	\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
Total Receipts		\$10	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
Change in Fund Balance		\$10	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63501-Public Instruction - Trust - Special
 6371-Alumni Fund - Western

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
Total Requirements		\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$26	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43819M	TRF FR-DHHS/CHILD&FAMILY	\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
Total Receipts		\$26	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
Change in Fund Balance		\$26	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63501-Public Instruction - Trust - Special
 6372-Suart Trust Estate

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
Total Requirements		\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$234	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$234	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43819M	TRF FR-DHHS/CHILD&FAMILY	\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
Total Receipts		\$234	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
Change in Fund Balance		\$234	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538107	TRF 13510-GENERAL FUND	\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
Total Requirements		\$500	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432510	TRNSFR IN - MCCURDY TRUST	\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
Total GRANTS		\$0	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$85	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$85	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$85	\$62,577	\$62,577	\$0	\$62,577	\$0	\$62,577
Change in Fund Balance		(\$415)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6374-Special Education and Related Services

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$45	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$45	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
63501-Public Instruction - Trust - Special
6375-Joseph W. Lippard Living Trust

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$496	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$496	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$496	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$496	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
63503-Public Instruction - Trust - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$43,599,836	\$19,855,344	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344
Total Receipts	\$43,597,440	\$19,855,344	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344
Change in Fund Balance	(\$2,395)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
63503-Public Instruction - Trust - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6010	Alamance County - Medicaid Administration	\$712,991	\$0	\$0	\$0	\$0	\$0	\$0
6030	Alleghany County - Medicaid Administration	\$60,867	\$0	\$0	\$0	\$0	\$0	\$0
6060	Avery County - Medicaid Administration	\$39,959	\$0	\$0	\$0	\$0	\$0	\$0
6110	Buncombe County - Medicaid Outreach	\$490,261	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
611A	Asheville City - Medicaid Administration	\$99,754	\$0	\$0	\$0	\$0	\$0	\$0
612A	Burke County - Medicaid Administration	\$434,039	\$0	\$0	\$0	\$0	\$0	\$0
6130	Cabarrus County - Medicaid Administration	\$431,868	\$0	\$0	\$0	\$0	\$0	\$0
613A	Kannapolis City - Medicaid Administration	\$71,757	\$0	\$0	\$0	\$0	\$0	\$0
6260	Cumberland County - Medicaid Outreach	\$25,952,963	\$14,553,078	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078
6290	Davidson County - Medicaid Administration	\$309,693	\$0	\$0	\$0	\$0	\$0	\$0
629B	Thomasville City - Medicaid Administration	\$43,327	\$0	\$0	\$0	\$0	\$0	\$0
6340	Forsyth County - Medicaid Administration	\$1,694,365	\$0	\$0	\$0	\$0	\$0	\$0
6350	Franklin County - Medicaid Administration	\$183,805	\$0	\$0	\$0	\$0	\$0	\$0
6360	Gaston County - Medicaid Outreach	\$771,006	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
6390	Granville County Medicaid Outreach	\$148,273	\$0	\$0	\$0	\$0	\$0	\$0
6410	Guilford County - Medicaid Administration	\$1,663,585	\$0	\$0	\$0	\$0	\$0	\$0
6450	Henderson County - Medicaid Outreach	\$286,545	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
6550	Lincoln County Medicaid Outreach	\$156,511	\$0	\$0	\$0	\$0	\$0	\$0
6570	Madison County Medicaid Outreach	\$52,045	\$0	\$0	\$0	\$0	\$0	\$0
6590	McDowell County - Medicaid Administration	\$189,178	\$0	\$0	\$0	\$0	\$0	\$0
6600	Mecklenburg County - Medicaid Outreach	\$2,039,519	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
6610	Mitchell County - Medicaid Outreach	\$30,728	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
6620	Montgomery County - Medicaid Administration	\$126,414	\$0	\$0	\$0	\$0	\$0	\$0
6650	New Hanover County - Medicaid Outreach	\$653,117	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
6680	Orange County - Medicaid Administration	\$141,783	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
63503-Public Instruction - Trust - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
668A	Chapel Hill City - Medicaid Administration	\$258,339	\$0	\$0	\$0	\$0	\$0	\$0
6730	Person County - Medicaid Administration	\$97,421	\$0	\$0	\$0	\$0	\$0	\$0
6740	Pitt County - Medicaid Administration	\$424,672	\$0	\$0	\$0	\$0	\$0	\$0
6770	Richmond County - Medicaid Administration	\$313,508	\$0	\$0	\$0	\$0	\$0	\$0
6790	Rockingham County - Medicaid Outreach	\$540,995	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
6800	Rowan County - Medicaid Outreach	\$232,746	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
6810	Rutherford County - Medicaid Administration	\$265,704	\$0	\$0	\$0	\$0	\$0	\$0
6830	Scotland County - Medicaid Administration	\$317,384	\$0	\$0	\$0	\$0	\$0	\$0
6840	Stanly County - Medicaid Administration	\$131,454	\$0	\$0	\$0	\$0	\$0	\$0
6850	Stokes County - Medicaid Administration	\$165,013	\$0	\$0	\$0	\$0	\$0	\$0
6860	Surry County Medicaid Outreach	\$218,263	\$0	\$0	\$0	\$0	\$0	\$0
686A	Elkin City Medicaid Outreach	\$42,577	\$0	\$0	\$0	\$0	\$0	\$0
6900	Union County - Medicaid Outreach	\$451,247	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
6920	Wake County - Medicaid Outreach	\$2,133,429	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
6950	Watauga County - Medicaid Administration	\$116,537	\$0	\$0	\$0	\$0	\$0	\$0
6960	Wayne County Medicaid Outreach	\$462,061	\$0	\$0	\$0	\$0	\$0	\$0
6970	Wilkes County - Medicaid Outreach	\$307,227	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
6980	Wilson County - Medicaid Administration	\$274,831	\$0	\$0	\$0	\$0	\$0	\$0
6995	Yancey County - Medicaid Outreach	\$62,073	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
Total Requirements		\$43,599,836	\$19,855,344	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6010	Alamance County - Medicaid Administration	\$712,991	\$0	\$0	\$0	\$0	\$0	\$0
6030	Alleghany County - Medicaid Administration	\$60,867	\$0	\$0	\$0	\$0	\$0	\$0
6060	Avery County - Medicaid Administration	\$39,959	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
63503-Public Instruction - Trust - General Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6110	Buncombe County - Medicaid Outreach	\$490,261	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
611A	Asheville City - Medicaid Administration	\$99,754	\$0	\$0	\$0	\$0	\$0	\$0
612A	Burke County - Medicaid Administration	\$434,039	\$0	\$0	\$0	\$0	\$0	\$0
6130	Cabarrus County - Medicaid Administration	\$431,868	\$0	\$0	\$0	\$0	\$0	\$0
613A	Kannapolis City - Medicaid Administration	\$71,757	\$0	\$0	\$0	\$0	\$0	\$0
6260	Cumberland County - Medicaid Outreach	\$25,952,963	\$14,553,078	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078
6290	Davidson County - Medicaid Administration	\$309,693	\$0	\$0	\$0	\$0	\$0	\$0
629B	Thomasville City - Medicaid Administration	\$43,327	\$0	\$0	\$0	\$0	\$0	\$0
6340	Forsyth County - Medicaid Administration	\$1,694,365	\$0	\$0	\$0	\$0	\$0	\$0
6350	Franklin County - Medicaid Administration	\$183,805	\$0	\$0	\$0	\$0	\$0	\$0
6360	Gaston County - Medicaid Outreach	\$771,006	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
6390	Granville County Medicaid Outreach	\$148,273	\$0	\$0	\$0	\$0	\$0	\$0
6410	Guilford County - Medicaid Administration	\$1,663,585	\$0	\$0	\$0	\$0	\$0	\$0
6450	Henderson County - Medicaid Outreach	\$286,545	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
6550	Lincoln County Medicaid Outreach	\$156,511	\$0	\$0	\$0	\$0	\$0	\$0
6570	Madison County Medicaid Outreach	\$52,045	\$0	\$0	\$0	\$0	\$0	\$0
6590	McDowell County - Medicaid Administration	\$189,178	\$0	\$0	\$0	\$0	\$0	\$0
6600	Mecklenburg County - Medicaid Outreach	\$2,039,519	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
6610	Mitchell County - Medicaid Outreach	\$30,727	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
6620	Montgomery County - Medicaid Administration	\$126,414	\$0	\$0	\$0	\$0	\$0	\$0
6650	New Hanover County - Medicaid Outreach	\$653,117	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
6680	Orange County - Medicaid Administration	\$141,783	\$0	\$0	\$0	\$0	\$0	\$0
668A	Chapel Hill City - Medicaid Administration	\$258,339	\$0	\$0	\$0	\$0	\$0	\$0
6730	Person County - Medicaid Administration	\$97,421	\$0	\$0	\$0	\$0	\$0	\$0
6740	Pitt County - Medicaid Administration	\$424,672	\$0	\$0	\$0	\$0	\$0	\$0
6770	Richmond County - Medicaid Administration	\$313,508	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
63503-Public Instruction - Trust - General Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6790	Rockingham County - Medicaid Outreach	\$538,601	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
6800	Rowan County - Medicaid Outreach	\$232,746	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
6810	Rutherford County - Medicaid Administration	\$265,704	\$0	\$0	\$0	\$0	\$0	\$0
6830	Scotland County - Medicaid Administration	\$317,384	\$0	\$0	\$0	\$0	\$0	\$0
6840	Stanly County - Medicaid Administration	\$131,454	\$0	\$0	\$0	\$0	\$0	\$0
6850	Stokes County - Medicaid Administration	\$165,013	\$0	\$0	\$0	\$0	\$0	\$0
6860	Surry County Medicaid Outreach	\$218,263	\$0	\$0	\$0	\$0	\$0	\$0
686A	Elkin City Medicaid Outreach	\$42,577	\$0	\$0	\$0	\$0	\$0	\$0
6900	Union County - Medicaid Outreach	\$451,247	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
6920	Wake County - Medicaid Outreach	\$2,133,429	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
6950	Watauga County - Medicaid Administration	\$116,537	\$0	\$0	\$0	\$0	\$0	\$0
6960	Wayne County Medicaid Outreach	\$462,061	\$0	\$0	\$0	\$0	\$0	\$0
6970	Wilkes County - Medicaid Outreach	\$307,227	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
6980	Wilson County - Medicaid Administration	\$274,831	\$0	\$0	\$0	\$0	\$0	\$0
6995	Yancey County - Medicaid Outreach	\$62,073	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
Total Receipts		\$43,597,440	\$19,855,344	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344
Change in Fund Balance		(\$2,395)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

080-Department of Public Instruction
63503-Public Instruction - Trust - General Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$43,599,836	\$19,855,344	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344
Total AID & PUBLIC ASSISTANCE		\$43,599,836	\$19,855,344	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344
Total Requirements		\$43,599,836	\$19,855,344	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$8,910	\$2,355,344	\$2,355,344	\$0	\$2,355,344	\$0	\$2,355,344
Total INVESTMENT INCOME		\$8,910	\$2,355,344	\$2,355,344	\$0	\$2,355,344	\$0	\$2,355,344

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$43,588,531	\$17,500,000	\$17,500,000	\$0	\$17,500,000	\$0	\$17,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,588,531	\$17,500,000	\$17,500,000	\$0	\$17,500,000	\$0	\$17,500,000
Total Receipts		\$43,597,440	\$19,855,344	\$19,855,344	\$0	\$19,855,344	\$0	\$19,855,344

Change in Fund Balance	(\$2,395)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6010-Alamance County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$712,991	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$712,991	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$712,991	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$41	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$41	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$712,950	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$712,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$712,991	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6030-Alleghany County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$60,867	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$60,867	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$60,867	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$60,864	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$60,864	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$60,867	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6060-Avery County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$39,959	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$39,959	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$39,959	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$39,957	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,957	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$39,959	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6110-Buncombe County - Medicaid Outreach

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$490,261	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
Total AID & PUBLIC ASSISTANCE		\$490,261	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
Total Requirements		\$490,261	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$38	\$58,560	\$58,560	\$0	\$58,560	\$0	\$58,560
Total INVESTMENT INCOME		\$38	\$58,560	\$58,560	\$0	\$58,560	\$0	\$58,560

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$490,223	\$420,647	\$420,647	\$0	\$420,647	\$0	\$420,647
Total INTRAGOVERNMENTAL TRANSACTIONS		\$490,223	\$420,647	\$420,647	\$0	\$420,647	\$0	\$420,647

Total Receipts		\$490,261	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 611A-Asheville City - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$99,754	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$99,754	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$99,754	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$5	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$99,750	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$99,750	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$99,754	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 612A-Burke County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$434,039	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$434,039	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$434,039	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$23	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$434,016	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$434,016	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$434,039	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6130-Cabarrus County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$431,868	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$431,868	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$431,868	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$23	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$431,846	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$431,846	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$431,868	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

613A-Kannapolis City - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$71,757	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$71,757	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$71,757	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$71,754	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$71,754	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$71,757	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6260-Cumberland County - Medicaid Outreach
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$25,952,963	\$14,553,078	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078
Total AID & PUBLIC ASSISTANCE		\$25,952,963	\$14,553,078	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078
Total Requirements		\$25,952,963	\$14,553,078	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$1,323,602	\$1,323,602	\$0	\$1,323,602	\$0	\$1,323,602
Total INVESTMENT INCOME		\$1	\$1,323,602	\$1,323,602	\$0	\$1,323,602	\$0	\$1,323,602

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$25,952,962	\$13,229,476	\$13,229,476	\$0	\$13,229,476	\$0	\$13,229,476
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,952,962	\$13,229,476	\$13,229,476	\$0	\$13,229,476	\$0	\$13,229,476
Total Receipts		\$25,952,963	\$14,553,078	\$14,553,078	\$0	\$14,553,078	\$0	\$14,553,078
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6290-Davidson County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$309,693	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$309,693	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$309,693	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$309,680	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$309,680	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$309,693	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

629B-Thomasville City - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$43,327	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$43,327	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$43,327	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$43,325	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,325	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$43,327	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6340-Forsyth County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$1,694,365	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,694,365	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,694,365	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$50	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$1,694,314	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,694,314	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,694,365	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6350-Franklin County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$183,805	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$183,805	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$183,805	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$10	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$183,795	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$183,795	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$183,805	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6360-Gaston County - Medicaid Outreach

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$771,006	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
Total AID & PUBLIC ASSISTANCE		\$771,006	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
Total Requirements		\$771,006	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$43	\$32,010	\$32,010	\$0	\$32,010	\$0	\$32,010
Total INVESTMENT INCOME		\$43	\$32,010	\$32,010	\$0	\$32,010	\$0	\$32,010

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$770,963	\$392,231	\$392,231	\$0	\$392,231	\$0	\$392,231
Total INTRAGOVERNMENTAL TRANSACTIONS		\$770,963	\$392,231	\$392,231	\$0	\$392,231	\$0	\$392,231

Total Receipts		\$771,006	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6390-Granville County Medicaid Outreach

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$148,273	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$148,273	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$148,273	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$148,266	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$148,266	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$148,273	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6410-Guilford County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$1,663,585	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,663,585	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,663,585	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$83	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$83	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$1,663,502	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,663,502	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,663,585	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6450-Henderson County - Medicaid Outreach

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$286,545	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
Total AID & PUBLIC ASSISTANCE		\$286,545	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
Total Requirements		\$286,545	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$15	\$19,299	\$19,299	\$0	\$19,299	\$0	\$19,299
Total INVESTMENT INCOME		\$15	\$19,299	\$19,299	\$0	\$19,299	\$0	\$19,299

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$286,530	\$78,322	\$78,322	\$0	\$78,322	\$0	\$78,322
Total INTRAGOVERNMENTAL TRANSACTIONS		\$286,530	\$78,322	\$78,322	\$0	\$78,322	\$0	\$78,322

Total Receipts		\$286,545	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6550-Lincoln County Medicaid Outreach

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$156,511	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$156,511	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$156,511	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$156,502	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$156,502	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$156,511	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6570-Madison County Medicaid Outreach

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$52,045	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$52,045	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$52,045	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$52,042	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$52,045	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6590-McDowell County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$189,178	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$189,178	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$189,178	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$189,170	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$189,170	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$189,178	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6600-Mecklenburg County - Medicaid Outreach
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$2,039,519	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
Total AID & PUBLIC ASSISTANCE		\$2,039,519	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
Total Requirements		\$2,039,519	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$106	\$109,020	\$109,020	\$0	\$109,020	\$0	\$109,020
Total INVESTMENT INCOME		\$106	\$109,020	\$109,020	\$0	\$109,020	\$0	\$109,020

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$2,039,413	\$921,842	\$921,842	\$0	\$921,842	\$0	\$921,842
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,039,413	\$921,842	\$921,842	\$0	\$921,842	\$0	\$921,842

Total Receipts		\$2,039,519	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6610-Mitchell County - Medicaid Outreach

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$30,728	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
Total AID & PUBLIC ASSISTANCE		\$30,728	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
Total Requirements		\$30,728	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$30,727	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,727	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
Total Receipts		\$30,727	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
Change in Fund Balance		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6620-Montgomery County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$126,414	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$126,414	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$126,414	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$126,406	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$126,406	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$126,414	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6650-New Hanover County - Medicaid Outreach

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$653,117	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
Total AID & PUBLIC ASSISTANCE		\$653,117	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
Total Requirements		\$653,117	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$35	\$77,242	\$77,242	\$0	\$77,242	\$0	\$77,242
Total INVESTMENT INCOME		\$35	\$77,242	\$77,242	\$0	\$77,242	\$0	\$77,242

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$653,082	\$432,689	\$432,689	\$0	\$432,689	\$0	\$432,689
Total INTRAGOVERNMENTAL TRANSACTIONS		\$653,082	\$432,689	\$432,689	\$0	\$432,689	\$0	\$432,689

Total Receipts		\$653,117	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
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Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6680-Orange County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$141,783	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$141,783	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$141,783	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$141,775	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$141,775	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$141,783	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

668A-Chapel Hill City - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$258,339	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$258,339	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$258,339	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$15	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$258,323	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$258,323	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$258,339	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6730-Person County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$97,421	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$97,421	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$97,421	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$97,415	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$97,415	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$97,421	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6740-Pitt County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$424,672	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$424,672	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$424,672	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$24	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$424,647	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$424,647	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$424,672	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6770-Richmond County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$313,508	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$313,508	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$313,508	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$14	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$313,494	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$313,494	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$313,508	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6790-Rockingham County - Medicaid Outreach
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$540,995	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
Total AID & PUBLIC ASSISTANCE		\$540,995	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
Total Requirements		\$540,995	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$7,596	\$29,927	\$29,927	\$0	\$29,927	\$0	\$29,927
Total INVESTMENT INCOME		\$7,596	\$29,927	\$29,927	\$0	\$29,927	\$0	\$29,927

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$531,005	\$221,254	\$221,254	\$0	\$221,254	\$0	\$221,254
Total INTRAGOVERNMENTAL TRANSACTIONS		\$531,005	\$221,254	\$221,254	\$0	\$221,254	\$0	\$221,254

Total Receipts		\$538,601	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
Change in Fund Balance		(\$2,394)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6800-Rowan County - Medicaid Outreach

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$232,746	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
Total AID & PUBLIC ASSISTANCE		\$232,746	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
Total Requirements		\$232,746	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$232,746	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
Total INTRAGOVERNMENTAL TRANSACTIONS		\$232,746	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
Total Receipts		\$232,746	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6810-Rutherford County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$265,704	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$265,704	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$265,704	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$10	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$265,694	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$265,694	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$265,704	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6830-Scotland County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$317,384	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$317,384	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$317,384	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$17	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$317,367	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$317,367	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$317,384	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6840-Stanly County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$131,454	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$131,454	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$131,454	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$33	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$131,420	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$131,420	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$131,454	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6850-Stokes County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$165,013	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$165,013	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$165,013	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$165,013	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$165,013	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$165,013	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6860-Surry County Medicaid Outreach

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$218,263	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$218,263	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$218,263	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$12	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$218,251	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$218,251	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$218,263	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 686A-Elkin City Medicaid Outreach

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$42,577	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$42,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$42,577	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$42,575	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,575	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$42,577	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6900-Union County - Medicaid Outreach

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$451,247	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
Total AID & PUBLIC ASSISTANCE		\$451,247	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
Total Requirements		\$451,247	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$29	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$451,219	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
Total INTRAGOVERNMENTAL TRANSACTIONS		\$451,219	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
Total Receipts		\$451,247	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6920-Wake County - Medicaid Outreach

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$2,133,429	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
Total AID & PUBLIC ASSISTANCE		\$2,133,429	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
Total Requirements		\$2,133,429	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$114	\$705,684	\$705,684	\$0	\$705,684	\$0	\$705,684
Total INVESTMENT INCOME		\$114	\$705,684	\$705,684	\$0	\$705,684	\$0	\$705,684

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$2,133,315	\$1,079,938	\$1,079,938	\$0	\$1,079,938	\$0	\$1,079,938
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,133,315	\$1,079,938	\$1,079,938	\$0	\$1,079,938	\$0	\$1,079,938

Total Receipts		\$2,133,429	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6950-Watauga County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$116,537	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$116,537	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$116,537	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$173	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$173	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$116,364	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$116,364	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$116,537	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6960-Wayne County Medicaid Outreach

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$462,061	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$462,061	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$462,061	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$18	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$462,043	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$462,043	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$462,061	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6970-Wilkes County - Medicaid Outreach

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$307,227	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
Total AID & PUBLIC ASSISTANCE		\$307,227	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
Total Requirements		\$307,227	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$16	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$307,211	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
Total INTRAGOVERNMENTAL TRANSACTIONS		\$307,211	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
Total Receipts		\$307,227	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6980-Wilson County - Medicaid Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$274,831	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$274,831	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$274,831	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$14	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$274,817	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$274,817	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$274,831	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 63503-Public Instruction - Trust - General Fund
 6995-Yancey County - Medicaid Outreach

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536500	STATE AID TO LEA'S	\$62,073	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
Total AID & PUBLIC ASSISTANCE		\$62,073	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
Total Requirements		\$62,073	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$278	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$278	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438185	TRF IN-DHHS-MED ASST	\$61,795	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
Total INTRAGOVERNMENTAL TRANSACTIONS		\$61,795	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769

Total Receipts		\$62,073	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
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Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**080-Department of Public Instruction
63510-Public Instruction - Trust**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
63510-Public Instruction - Trust

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6101	Public School Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6101	Public School Insurance	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63510-Public Instruction - Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63510-Public Instruction - Trust

6101-Public School Insurance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
63511-Public Instruction - Trust

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$48,853,617	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
Total Receipts	\$49,414,021	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
Change in Fund Balance	\$560,404	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63511-Public Instruction - Trust

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6111	Worker's Compensation Fund	\$48,853,617	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
Total Requirements		\$48,853,617	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6111	Worker's Compensation Fund	\$49,414,021	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
Total Receipts		\$49,414,021	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
Change in Fund Balance		\$560,404	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

080-Department of Public Instruction

63511-Public Instruction - Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531631	WRKER COMP-MED PAYMENTS	\$48,853,617	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
Total PERSONAL SERVICES		\$48,853,617	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
Total Requirements		\$48,853,617	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$14,300	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
Total INVESTMENT INCOME		\$14,300	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438107	TRFS 13510 - GEN FUND	\$49,399,721	\$54,350,246	\$54,350,246	\$0	\$54,350,246	\$0	\$54,350,246
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,399,721	\$54,350,246	\$54,350,246	\$0	\$54,350,246	\$0	\$54,350,246
Total Receipts		\$49,414,021	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246

Change in Fund Balance	\$560,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

63511-Public Instruction - Trust

6111-Worker's Compensation Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531631	WRKER COMP-MED PAYMENTS	\$48,853,617	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
Total PERSONAL SERVICES		\$48,853,617	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
Total Requirements		\$48,853,617	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$14,300	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
Total INVESTMENT INCOME		\$14,300	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438107	TRFS 13510 - GEN FUND	\$49,399,721	\$54,350,246	\$54,350,246	\$0	\$54,350,246	\$0	\$54,350,246
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,399,721	\$54,350,246	\$54,350,246	\$0	\$54,350,246	\$0	\$54,350,246
Total Receipts		\$49,414,021	\$54,490,246	\$54,490,246	\$0	\$54,490,246	\$0	\$54,490,246
Change in Fund Balance		\$560,404	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
73510-Public Instruction - Internal Service

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$105,498,109	\$130,113,357	\$130,113,357	\$0	\$130,113,357	\$0	\$130,113,357
Total Receipts	\$124,125,931	\$130,113,357	\$130,113,357	\$0	\$130,113,357	\$0	\$130,113,357
Change in Fund Balance	\$18,627,823	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2023-25
 Status : Approved**

**080-Department of Public Instruction
 73510-Public Instruction - Internal Service**

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
7104	State Textbook Fund	\$40,112,567	\$61,741,000	\$61,741,000	\$0	\$61,741,000	\$0	\$61,741,000
7200	School Bus Fund	\$65,385,542	\$68,372,357	\$68,372,357	\$0	\$68,372,357	\$0	\$68,372,357
Total Requirements		\$105,498,109	\$130,113,357	\$130,113,357	\$0	\$130,113,357	\$0	\$130,113,357

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
7104	State Textbook Fund	\$64,398,882	\$61,741,000	\$61,741,000	\$0	\$61,741,000	\$0	\$61,741,000
7200	School Bus Fund	\$59,727,049	\$68,372,357	\$68,372,357	\$0	\$68,372,357	\$0	\$68,372,357
Total Receipts		\$124,125,931	\$130,113,357	\$130,113,357	\$0	\$130,113,357	\$0	\$130,113,357
Change in Fund Balance		\$18,627,823	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
 73510-Public Instruction - Internal Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$8,160	\$8,160	\$0	\$8,160	\$0	\$8,160
532840	POSTAGE, FREIGHT & DELIV	\$12,232	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,232	\$8,160	\$8,160	\$0	\$8,160	\$0	\$8,160

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534541	AUTOS, TRUCKS, & BUSES	\$65,385,542	\$68,356,147	\$68,356,147	\$0	\$68,356,147	\$0	\$68,356,147
534620	TEXTBOOKS	\$3,909,850	\$61,741,000	\$61,741,000	\$0	\$61,741,000	\$0	\$61,741,000
Total PROPERTY, PLANT & EQUIPMENT		\$69,295,392	\$130,097,147	\$130,097,147	\$0	\$130,097,147	\$0	\$130,097,147

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535660	SVC CHRGE-SALE SURPLUS	\$0	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538113	TRNSF OUT - ABC FLEX	\$36,190,485	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,190,485	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$105,498,109	\$130,113,357	\$130,113,357	\$0	\$130,113,357	\$0	\$130,113,357
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432535	DAQ-VW PROJECT GRANT	\$6,935,859	\$0	\$0	\$0	\$0	\$0	\$0
432536	DAQ/DERA PROGRAM	\$97,047	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
73510-Public Instruction - Internal Service

Receipts

GRANTS

Total GRANTS	\$7,032,906	\$0	\$0	\$0	\$0	\$0	\$0
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$2,255,555	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
434390	OTH SALES OF GDS OR PUBL	\$2,465,961	\$0	\$0	\$0	\$0	\$0	\$0
434420	RENTAL OF EQUIPMENT	\$1,126,172	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
Total SALES, SERVICE, & RENTALS		\$5,847,688	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$63,272	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$68,272	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRF IN-TEXTBOOKS	\$51,927,921	\$51,741,000	\$51,741,000	\$0	\$51,741,000	\$0	\$51,741,000
438104	TRF IN-SCHOOL BUS/73510	\$49,249,145	\$46,427,336	\$46,427,336	\$0	\$46,427,336	\$0	\$46,427,336
438156	TRF IN - INDIAN GAMING	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$111,177,066	\$108,168,336	\$108,168,336	\$0	\$108,168,336	\$0	\$108,168,336

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$18,845,021	\$18,845,021	\$0	\$18,845,021	\$0	\$18,845,021
Total APPROPRIATIONS		\$0	\$18,845,021	\$18,845,021	\$0	\$18,845,021	\$0	\$18,845,021
Total Receipts		\$124,125,931	\$130,113,357	\$130,113,357	\$0	\$130,113,357	\$0	\$130,113,357



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction
73510-Public Instruction - Internal Service

Change in Fund Balance	\$18,627,823	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

73510-Public Instruction - Internal Service

7104-State Textbook Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$12,232	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,232	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534620	TEXTBOOKS	\$3,909,850	\$61,741,000	\$61,741,000	\$0	\$61,741,000	\$0	\$61,741,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,909,850	\$61,741,000	\$61,741,000	\$0	\$61,741,000	\$0	\$61,741,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538113	TRNSF OUT - ABC FLEX	\$36,190,485	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,190,485	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$40,112,567	\$61,741,000	\$61,741,000	\$0	\$61,741,000	\$0	\$61,741,000
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$2,465,961	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,465,961	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

73510-Public Instruction - Internal Service

7104-State Textbook Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRF IN-TEXTBOOKS	\$51,927,921	\$51,741,000	\$51,741,000	\$0	\$51,741,000	\$0	\$51,741,000
438156	TRF IN - INDIAN GAMING	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$61,927,921	\$61,741,000	\$61,741,000	\$0	\$61,741,000	\$0	\$61,741,000
Total Receipts		\$64,398,882	\$61,741,000	\$61,741,000	\$0	\$61,741,000	\$0	\$61,741,000
Change in Fund Balance		\$24,286,315	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

73510-Public Instruction - Internal Service

7200-School Bus Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$8,160	\$8,160	\$0	\$8,160	\$0	\$8,160
Total PURCHASED SERVICES		\$0	\$8,160	\$8,160	\$0	\$8,160	\$0	\$8,160

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534541	AUTOS, TRUCKS, & BUSES	\$65,385,542	\$68,356,147	\$68,356,147	\$0	\$68,356,147	\$0	\$68,356,147
Total PROPERTY, PLANT & EQUIPMENT		\$65,385,542	\$68,356,147	\$68,356,147	\$0	\$68,356,147	\$0	\$68,356,147

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535660	SVC CHRGR-SALE SURPLUS	\$0	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050

Total Requirements

\$65,385,542	\$68,372,357	\$68,372,357	\$0	\$68,372,357	\$0	\$68,372,357
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432535	DAQ-VW PROJECT GRANT	\$6,935,859	\$0	\$0	\$0	\$0	\$0	\$0
432536	DAQ/DERA PROGRAM	\$97,047	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,032,906	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$2,255,555	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
434420	RENTAL OF EQUIPMENT	\$1,126,172	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

080-Department of Public Instruction

73510-Public Instruction - Internal Service

7200-School Bus Fund

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$3,381,726	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$63,272	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$63,272	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRF IN-SCHOOL BUS/73510	\$49,249,145	\$46,427,336	\$46,427,336	\$0	\$46,427,336	\$0	\$46,427,336
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,249,145	\$46,427,336	\$46,427,336	\$0	\$46,427,336	\$0	\$46,427,336

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BAL-AUTHOR	\$0	\$18,845,021	\$18,845,021	\$0	\$18,845,021	\$0	\$18,845,021
Total APPROPRIATIONS		\$0	\$18,845,021	\$18,845,021	\$0	\$18,845,021	\$0	\$18,845,021

Total Receipts	\$59,727,049	\$68,372,357	\$68,372,357	\$0	\$68,372,357	\$0	\$68,372,357
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Change in Fund Balance	(\$5,658,493)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

480-University of North Carolina Hospitals
56096-UNC Hospitals - Operating

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	(\$99)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	(\$99)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

480-University of North Carolina Hospitals
56096-UNC Hospitals - Operating

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5200	Adult Services	\$373,493,776	\$0	\$0	\$0	\$0	\$0	\$0
5400	Pediatric Services	\$83,400,981	\$0	\$0	\$0	\$0	\$0	\$0
5600	Ancillary Services	\$1,502,299,792	\$0	\$0	\$0	\$0	\$0	\$0
5700	Regional Services	\$76,766,782	\$0	\$0	\$0	\$0	\$0	\$0
5800	Administration	(\$2,035,961,429)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$99)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5600	Ancillary Services	(\$99)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$99)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**480-University of North Carolina Hospitals
56096-UNC Hospitals - Operating**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$105,708,263	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$467,615,447	\$0	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$2,634,960	\$0	\$0	\$0	\$0	\$0	\$0
531291	SPA REG SALARY -INCREASES	\$1,703	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$1,374,056	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$25,919,610	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$58,514,382	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,182,232	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$48,724,759	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$22,719,190	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$7,688,959	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$55,505,213	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$53,043	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,363,464	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$459,751	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,221,334	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$802,686,369	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$28,902	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$52,975,214	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$62,513,634	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$7,532,215	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$793,816	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**480-University of North Carolina Hospitals
56096-UNC Hospitals - Operating**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$1,787,446	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$70,901	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$5,541,725	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$9,041,457	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$212,299	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$59,339	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$347,034	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$16,320,788	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,480,982	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$88,919	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$33,020	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$456,321	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$12,027,168	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,380,390	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$611,081	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$423,939	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$4,382	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,809	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,279,522	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$10,806	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,742,519	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$198,973	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$191,966,598	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**480-University of North Carolina Hospitals
56096-UNC Hospitals - Operating**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$20,640,947	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$284	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$15,917,973	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,714,853	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,072,858	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$79,315	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$771,069,933	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,918	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$811,499,104	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535321	BOND INTEREST PAYMENTS	\$12,255,413	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	(\$85)	\$0	\$0	\$0	\$0	\$0	\$0
535331	FISCAL AGENT & OTH FEES	\$1,902,453	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$88,730,196	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$1,324,137	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,311,964	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$455,956,692	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$565,480,771	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO OPERATING FUN	(\$2,371,632,941)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		(\$2,371,632,941)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

480-University of North Carolina Hospitals
 56096-UNC Hospitals - Operating

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	(\$99)	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434330	GAIN-SALE OF PROP & EQUIP	(\$99)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		(\$99)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$99)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5200-Adult Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$66,309,121	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$122,662,027	\$0	\$0	\$0	\$0	\$0	\$0
531291	SPA REG SALARY -INCREASES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$126,105	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$9,602,570	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$25,121,763	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$752,804	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$16,342,864	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$28,485,301	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$1,995,894	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$17,593,186	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$127,851	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$289,119,572	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$19,362,187	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$23,253,073	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$5,403	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$910,307	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$240,963	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$111,407	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5200-Adult Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$287,706	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,095,036	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,336	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$46,999	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$56,539	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$37,146	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$45,434,103	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$930,215	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$979,083	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$358,920	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,378	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$20,321,611	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$22,593,207	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,289,601	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$15,057,292	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$16,346,893	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$373,493,776	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$373,493,776)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5400-Pediatric Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,943,201	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$40,625,101	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$75,942	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$2,276,695	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$7,024,918	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$246,986	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$3,786,324	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$8,672,674	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$941,207	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$3,858,388	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$28,987	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$69,480,423	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$4,321,138	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,809,256	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$11,026	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$373	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$35,944	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$239,423	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$395,822	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$31,721	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10,110	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5400-Pediatric Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$4,166	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,641	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,626	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,877,246	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$293,623	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$310,955	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$112,042	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,442	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$3,881,719	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,599,781	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,398	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$432,133	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$443,531	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$83,400,981	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$83,400,981)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5600-Ancillary Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$24,712,859	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$270,741,484	\$0	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$2,634,960	\$0	\$0	\$0	\$0	\$0	\$0
531291	SPA REG SALARY -INCREASES	\$495	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$921,996	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$12,356,704	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$23,981,961	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,993,838	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$24,669,295	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$61,769,824	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$3,936,516	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$29,322,225	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$665	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$275,135	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$90,260	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$457,408,217	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$902	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$27,238,299	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$25,611,173	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$7,029,649	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$636,577	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5600-Ancillary Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$1,735,092	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$70,901	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$5,541,725	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$8,183,864	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$212,146	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$59,339	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$347,034	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$13,581,270	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,274,920	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$33,201	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$33,020	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$282,246	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,201,311	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$382,555	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$146,280	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$148,821	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$4,382	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,809	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,011,801	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,006	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$120,216	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$110,892,539	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5600-Ancillary Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$25,906,378	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$284	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$10,757,491	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,155,923	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$865,965	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$46,676	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$720,241,774	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$759,974,490	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$88,730,196	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$40,231	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,244,825	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$84,009,294	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$174,024,546	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,502,299,792	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434330	GAIN-SALE OF PROP & EQUIP	(\$99)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		(\$99)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$99)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5600-Ancillary Services

Change in Fund Balance	(\$1,502,299,891)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5700-Regional Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$3,674,629	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$26,559,646	\$0	\$0	\$0	\$0	\$0	\$0
531291	SPA REG SALARY -INCREASES	\$981	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$81,560	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$1,186,570	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$1,159,617	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$121,901	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$2,522,162	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$4,501,677	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$598,830	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$3,199,930	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$52,330	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$20,279	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$43,680,112	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,602,723	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,031,876	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$246,384	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$157,198	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$43,574	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$591,625	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5700-Regional Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWRE	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$958,695	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,266,256	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$55,718	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$8,668	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,625,917	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$605,929	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$48,508	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$207,950	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$75,354	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$30,614	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$14,585,144	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$78,335	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$291,815	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$77,121	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$180,702	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$5,494	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$13,880,050	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,918	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$14,516,436	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5700-Regional Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535610	ACC RECEIVABLE WRITEOFFS	\$31,969	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$169,803	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,783,319	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,985,091	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$76,766,782	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$76,766,782)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5800-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$9,068,452	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$7,027,190	\$0	\$0	\$0	\$0	\$0	\$0
531291	SPA REG SALARY -INCREASES	\$191	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$168,453	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$497,071	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$1,226,122	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$66,703	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,404,114	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	(\$80,710,286)	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$216,513	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$1,531,484	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,363,464	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,499	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,131,074	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		(\$57,001,956)	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$450,868	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,808,255	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$239,752	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$8,407	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$205,023	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5800-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532490	MAINT AGREEMENT-OTHER	\$631,092	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$303,020	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,880,513	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$286,759	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$409,791	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$18,528	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$119,201	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,742,519	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$10,996	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,177,567	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	(\$6,567,605)	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$3,578,628	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$10,847	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$26,191	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$22,326	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$12,744,780	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,815,189	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

480-University of North Carolina Hospitals

56096-UNC Hospitals - Operating

5800-Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535321	BOND INTEREST PAYMENTS	\$12,255,413	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	(\$85)	\$0	\$0	\$0	\$0	\$0	\$0
535331	FISCAL AGENT & OTH FEES	\$1,902,453	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$1,251,938	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,596,338	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$352,674,654	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$370,680,711	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO OPERATING FUN	(\$2,371,632,941)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$2,371,632,941)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$2,035,961,429)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,035,961,429	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
16800-NC Community College System - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,782,361,247	\$1,708,819,949	\$1,714,132,779	(\$24,568,961)	\$1,689,563,818	(\$24,568,961)	\$1,689,563,818
Total Receipts	\$474,486,635	\$350,816,886	\$356,129,716	(\$9,257,202)	\$346,872,514	(\$9,257,202)	\$346,872,514
Net Appropriation	\$1,307,874,612	\$1,358,003,063	\$1,358,003,063	(\$15,311,759)	\$1,342,691,304	(\$15,311,759)	\$1,342,691,304
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	231.900	232.550	214.010	0.000	214.010	0.000	214.010



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
16800-NC Community College System - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1100	Executive Division	\$6,364,038	\$5,799,818	\$6,117,672	\$0	\$6,117,672	\$0	\$6,117,672
1200	Technology Solutions and Distance Learning	\$10,415,817	\$13,257,544	\$13,084,612	\$0	\$13,084,612	\$0	\$13,084,612
1300	Business and Finance	\$2,893,254	\$3,555,728	\$3,495,628	\$0	\$3,495,628	\$0	\$3,495,628
1400	Programs and Student Services	\$7,358,027	\$15,804,592	\$15,408,602	\$0	\$15,408,602	\$0	\$15,408,602
1500	Economic Development Division	\$3,859,691	\$5,123,984	\$3,665,276	\$0	\$3,665,276	\$0	\$3,665,276
1600	State Aid - Institutions	(\$381)	\$14,555,513	\$14,555,513	(\$14,555,513)	\$0	(\$14,555,513)	\$0
1620	Curriculum Instruction	\$710,820,597	\$766,792,705	\$766,792,705	\$0	\$766,792,705	\$0	\$766,792,705
1621	Basic Skill Instruction	\$49,560,906	\$60,840,722	\$60,814,722	\$0	\$60,814,722	\$0	\$60,814,722
1622	Continuing Education and Workforce Development	\$170,775,877	\$145,689,466	\$145,650,254	(\$2,250,000)	\$143,400,254	(\$2,250,000)	\$143,400,254
1623	Equipment and Instructional Resources	\$81,707,189	\$52,212,762	\$52,212,762	\$0	\$52,212,762	\$0	\$52,212,762
1624	Specialized Centers and Programs	\$41,084,189	\$43,304,432	\$45,555,392	(\$7,533,500)	\$38,021,892	(\$7,533,500)	\$38,021,892
1625	Institutional and Academic Support	\$661,268,035	\$579,088,119	\$583,988,119	\$0	\$583,988,119	\$0	\$583,988,119
1900	Reserves and Transfers	\$36,254,008	\$2,794,564	\$2,791,522	(\$229,948)	\$2,561,574	(\$229,948)	\$2,561,574
Total Requirements		\$1,782,361,247	\$1,708,819,949	\$1,714,132,779	(\$24,568,961)	\$1,689,563,818	(\$24,568,961)	\$1,689,563,818

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1100	Executive Division	\$2,754,813	\$1,650,707	\$1,788,371	\$0	\$1,788,371	\$0	\$1,788,371
1200	Technology Solutions and Distance Learning	\$168,481	\$0	\$0	\$0	\$0	\$0	\$0
1300	Business and Finance	\$336,466	\$566,894	\$488,356	\$0	\$488,356	\$0	\$488,356
1400	Programs and Student Services	\$4,265,686	\$12,133,259	\$11,932,130	\$0	\$11,932,130	\$0	\$11,932,130
1500	Economic Development Division	\$1,680,681	\$2,694,778	\$1,027,693	\$0	\$1,027,693	\$0	\$1,027,693
1600	State Aid - Institutions	\$0	\$5,911,681	\$5,911,681	(\$5,911,681)	\$0	(\$5,911,681)	\$0
1620	Curriculum Instruction	\$334,195,438	\$286,957,801	\$286,957,801	\$0	\$286,957,801	\$0	\$286,957,801
1621	Basic Skill Instruction	\$19,570,404	\$16,702,172	\$16,676,172	\$0	\$16,676,172	\$0	\$16,676,172
1622	Continuing Education and Workforce Development	\$41,029,375	\$14,672,108	\$14,672,108	\$0	\$14,672,108	\$0	\$14,672,108
1623	Equipment and Instructional Resources	\$29,744,428	\$0	\$0	\$0	\$0	\$0	\$0
1624	Specialized Centers and Programs	\$4,713,885	\$8,357,576	\$10,608,536	(\$3,250,000)	\$7,358,536	(\$3,250,000)	\$7,358,536



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
16800-NC Community College System - General Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1625	Institutional and Academic Support	\$19,053,455	\$0	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
1900	Reserves and Transfers	\$16,973,524	\$1,169,910	\$1,166,868	(\$95,521)	\$1,071,347	(\$95,521)	\$1,071,347
Total Receipts		\$474,486,635	\$350,816,886	\$356,129,716	(\$9,257,202)	\$346,872,514	(\$9,257,202)	\$346,872,514
Net Appropriation		\$1,307,874,612	\$1,358,003,063	\$1,358,003,063	(\$15,311,759)	\$1,342,691,304	(\$15,311,759)	\$1,342,691,304

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1100	Executive Division	40.270	33.700	36.740	0.000	36.740	0.000	36.740
1200	Technology Solutions and Distance Learning	77.000	82.000	68.000	0.000	68.000	0.000	68.000
1300	Business and Finance	30.000	32.000	28.000	0.000	28.000	0.000	28.000
1400	Programs and Student Services	51.000	53.000	49.770	0.000	49.770	0.000	49.770
1500	Economic Development Division	33.630	31.850	31.500	0.000	31.500	0.000	31.500
Total FTE		231.900	232.550	214.010	0.000	214.010	0.000	214.010



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**500-North Carolina Community College System
16800-NC Community College System - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$4,518,070	\$4,265,262	\$6,108,766	\$0	\$6,108,766	\$0	\$6,108,766
531112	EPA-REG SALARIES-RECPT	\$410,525	\$298,808	\$443,308	\$0	\$443,308	\$0	\$443,308
531162	EPA-TIME LIMITED SAL-RECP	\$274,565	\$141,963	\$199,815	\$0	\$199,815	\$0	\$199,815
531211	SPA-REG SALARIES-APPRO	\$8,479,627	\$11,983,051	\$10,159,560	\$0	\$10,159,560	\$0	\$10,159,560
531212	SPA-REG SALARIES-RECPT	\$1,807,615	\$2,273,486	\$1,991,228	\$0	\$1,991,228	\$0	\$1,991,228
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$568,385	\$384,444	\$362,900	\$0	\$362,900	\$0	\$362,900
531311	REG(N S) TEMP WAGES-APPR	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$332	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$277,859	\$346,885	\$353,864	\$0	\$353,864	\$0	\$353,864
531462	EPA&SPA-LONGVTY PAY-REC	\$52,150	\$55,355	\$48,153	\$0	\$48,153	\$0	\$48,153
531475	BONUS-ARPA-APPROPRIATED	\$25,653,823	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$56,305	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$972,864	\$1,267,794	\$1,269,067	\$0	\$1,269,067	\$0	\$1,269,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$229,510	\$240,371	\$232,456	\$0	\$232,456	\$0	\$232,456
531521	REG RETIRE CONTRIB-APPRO	\$3,044,437	\$3,763,773	\$3,773,876	\$0	\$3,773,876	\$0	\$3,773,876
531522	REG RETIRE CONTRIB-RECPTS	\$713,775	\$662,827	\$659,088	\$0	\$659,088	\$0	\$659,088
531551	PENSION SPIKE PMT APPROP	\$42,531	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$990,406	\$1,368,107	\$1,370,327	\$0	\$1,370,327	\$0	\$1,370,327
531562	MED INS CONTRIB-RECPTS	\$273,315	\$275,006	\$270,291	\$0	\$270,291	\$0	\$270,291
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,182,685	\$3,026,285	\$0	\$3,026,285	\$0	\$3,026,285
531575	EMPLOYEE ASSISTANCE PROGR	\$1,200	\$1,029	\$1,022	\$0	\$1,022	\$0	\$1,022
531576	FLEXIBLE SPENDING SAVINGS	\$29,046	\$2,696	\$3,111	\$0	\$3,111	\$0	\$3,111
531577	UI INS 1% PAYMENT TO DES	\$7,051	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$299,588	\$496,929	\$496,929	\$0	\$496,929	\$0	\$496,929



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531631	WRKER COMP-MED PAYMENTS	\$1,341,229	\$1,977,481	\$1,977,481	\$0	\$1,977,481	\$0	\$1,977,481
531632	WRKER COMP-TEMP DIS PAYMN	\$855,756	\$622,113	\$622,113	\$0	\$622,113	\$0	\$622,113
531633	WRKER COMP-PERM DIS PAYMN	\$504,019	\$283,154	\$283,154	\$0	\$283,154	\$0	\$283,154
531639	OTHER WORKERS COMP COSTS	\$304,606	\$541,009	\$541,009	\$0	\$541,009	\$0	\$541,009
531651	COMPENSATION TO BOARD MEM	\$3,210	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total PERSONAL SERVICES		\$51,711,789	\$34,439,928	\$34,199,503	\$0	\$34,199,503	\$0	\$34,199,503

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$447	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532120	FINAN/AUDIT SERVICES	\$520	\$68,444	\$68,444	\$0	\$68,444	\$0	\$68,444
532140	OTH INFORMATION TECH SVCS	\$195,039	\$1,577,506	\$877,506	\$0	\$877,506	\$0	\$877,506
532145	SERVER SUPPORT SVC	\$2,802	\$39,500	\$0	\$0	\$0	\$0	\$0
532147	IT SEAT MANAGEMENT SVC	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$493,989	\$493,989	\$0	\$493,989	\$0	\$493,989
532150	ACADEMIC SERVICES	\$386	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532170	ADMIN SERVICES	\$1,758,489	\$2,756,275	\$2,671,450	\$0	\$2,671,450	\$0	\$2,671,450
532184	JANITORIAL SER AGREEMENT	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,472,738	\$2,377,197	\$2,178,407	\$0	\$2,178,407	\$0	\$2,178,407
532310	REPAIRS-BUILDINGS	\$548	\$2,558	\$2,558	\$0	\$2,558	\$0	\$2,558
532333	REPAIRS-OTHER EQUIPMENT	\$1,355	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$10,655	\$10,155	\$0	\$10,155	\$0	\$10,155
532430	MAINT AGREEMENT-EQUIP	\$2,090	\$4,242	\$4,242	\$0	\$4,242	\$0	\$4,242
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,228	\$3,228	\$0	\$3,228	\$0	\$3,228



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532449	MAINT AGREE-SERVER SOFTWR	\$7,623,688	\$6,956,062	\$5,998,237	\$0	\$5,998,237	\$0	\$5,998,237
532450	MAINT AGREE-SERVER EQUIP	\$0	\$30,247	\$30,247	\$0	\$30,247	\$0	\$30,247
532521	RENT/LEASE-MOTOR VEHICLES	\$8,639	\$33,220	\$28,612	\$0	\$28,612	\$0	\$28,612
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$28,530	\$28,530	\$0	\$28,530	\$0	\$28,530
532542	RENT/LEASE-SERVER SOFTWR	\$53,577	\$64,340	\$64,340	\$0	\$64,340	\$0	\$64,340
532590	RENT/LEASE OTHER PROPERTY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532711	TRANSP AIR - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$11,995	\$62,078	\$41,178	\$0	\$41,178	\$0	\$41,178
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$102,145	\$253,095	\$243,565	\$0	\$243,565	\$0	\$243,565
532715	TRANS GRND-OUT STA,IN US	\$1,071	\$30,649	\$12,221	\$0	\$12,221	\$0	\$12,221
532716	TRANS GRND-OUT OF COUNTRY	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$15	\$61,570	\$61,570	\$0	\$61,570	\$0	\$61,570
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$965	\$965	\$0	\$965	\$0	\$965
532721	LODGING - IN STATE	\$108,707	\$274,694	\$293,685	\$0	\$293,685	\$0	\$293,685
532722	LODGING-OUT STATE, IN US	\$16,364	\$49,125	\$46,061	\$0	\$46,061	\$0	\$46,061
532724	MEALS - IN STATE	\$27,096	\$168,626	\$166,815	\$0	\$166,815	\$0	\$166,815
532725	MEALS-OUT OF STATE,IN US	\$2,591	\$21,710	\$16,472	\$0	\$16,472	\$0	\$16,472
532726	MEALS - OUT OF COUNTRY	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$7,523	\$15,060	\$14,460	\$0	\$14,460	\$0	\$14,460
532728	MISC - OUT STATE, IN US	\$438	\$3,069	\$1,699	\$0	\$1,699	\$0	\$1,699
532729	MISC - OUT OF COUNTRY	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$16,360	\$47,808	\$28,838	\$0	\$28,838	\$0	\$28,838
532732	BD/NON-EMPLOYEE SUBSIS	\$29,816	\$104,042	\$62,045	\$0	\$62,045	\$0	\$62,045
532811	TELEPHONE SERVICE	\$44,117	\$59,090	\$57,210	\$0	\$57,210	\$0	\$57,210



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$3,843,315	\$4,844,420	\$4,844,420	\$0	\$4,844,420	\$0	\$4,844,420
532814	CELLULAR PHONE SERVICES	\$31,902	\$29,523	\$26,543	\$0	\$26,543	\$0	\$26,543
532817	INTERNET SERV PROV CHARGE	\$48	\$91	\$91	\$0	\$91	\$0	\$91
532818	DATA WIRING SVC CHRG	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532821	COMPUTER/DATA PROCESS SVC	\$79,544	\$40,463	\$94,788	\$0	\$94,788	\$0	\$94,788
532822	MANAGED LAN SVC CHARGE	\$0	\$10,669	\$10,669	\$0	\$10,669	\$0	\$10,669
532823	AUTHENTIC & AUTHORIZ SVCS	\$20,158	\$10,368	\$10,368	\$0	\$10,368	\$0	\$10,368
532824	MANAGED SERVER SVCS	\$11	\$13,184	\$5,239	\$0	\$5,239	\$0	\$5,239
532825	MANAGED WAN SVCS	\$27,535	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,620,282	\$1,873,816	\$3,608,590	\$0	\$3,608,590	\$0	\$3,608,590
532840	POSTAGE, FREIGHT & DELIV	\$13,178	\$52,026	\$26,603	\$0	\$26,603	\$0	\$26,603
532850	PRINT,BIND,DUPLICATE	\$26,714	\$50,650	\$45,231	\$0	\$45,231	\$0	\$45,231
532860	ADVERTISING	\$3,275,270	\$778,102	\$778,102	\$0	\$778,102	\$0	\$778,102
532912	MOTOR VEHICLE INSURANCE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532913	LIABILITY INSURANCE	\$203,505	\$126,921	\$126,921	\$0	\$126,921	\$0	\$126,921
532920	BONDING	\$46,156	\$34,784	\$54,784	\$0	\$54,784	\$0	\$54,784
532930	REGISTRATION FEES	\$72,177	\$132,787	\$133,025	\$0	\$133,025	\$0	\$133,025
532941	EMP EDUCATION ASSIST PROG	\$44,650	\$18,423	\$18,423	\$0	\$18,423	\$0	\$18,423
532942	OTHER EMP EDUCATIONAL EXP	\$52,401	\$30,118	\$30,118	\$0	\$30,118	\$0	\$30,118
Total PURCHASED SERVICES		\$23,904,398	\$23,930,069	\$23,575,294	\$0	\$23,575,294	\$0	\$23,575,294

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$24,740	\$72,315	\$70,043	\$0	\$70,043	\$0	\$70,043
533120	DATA PROCESSING SUPPLIES	\$252	\$2,666	\$1,366	\$0	\$1,366	\$0	\$1,366



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$2,524	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$15,687	\$22,626	\$22,426	\$0	\$22,426	\$0	\$22,426
533720	EDUCATIONAL SUPPLIES	\$0	\$3,080	\$3,080	\$0	\$3,080	\$0	\$3,080
533900	OTHER MATERIALS & SUPP	\$11,006	\$49,660	\$27,742	\$0	\$27,742	\$0	\$27,742
Total SUPPLIES		\$54,209	\$151,597	\$125,907	\$0	\$125,907	\$0	\$125,907

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
534511	FURN-OFFICE	\$31,370	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
534521	OFFICE EQUIPMENT	\$11,409	\$20,353	\$20,353	\$0	\$20,353	\$0	\$20,353
534522	EQUIP-COMPUTERS	\$886	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
534528	EQUIP-VOICE COMMUNICATION	\$1,036	\$1,633	\$2,633	\$0	\$2,633	\$0	\$2,633
534530	OTHER DP EQUIPMENT	\$0	\$75	\$75	\$0	\$75	\$0	\$75
534534	PC/PRINTER EQUIPMENT	\$145,015	\$109,601	\$107,101	\$0	\$107,101	\$0	\$107,101
534535	SERVER EQUIPMENT	\$0	\$32,545	\$32,545	\$0	\$32,545	\$0	\$32,545
534539	OTHER EQUIPMENT	\$18,410	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,190	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$211,315	\$172,097	\$173,097	\$0	\$173,097	\$0	\$173,097

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$628,662	\$524,389	\$523,347	\$0	\$523,347	\$0	\$523,347
535830	MEMBERSHIP DUES&SUBSCRIPT	\$510,354	\$599,593	\$609,893	\$0	\$609,893	\$0	\$609,893
535840	SERVICE & OTHER AWARDS	\$6,801	\$4,000	\$8,648	\$0	\$8,648	\$0	\$8,648
535890	OTHER ADMIN EXPENSE	\$1,349	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$528	\$975	\$975	\$0	\$975	\$0	\$975
535920	REFUNDED TO GRANTORS	\$18,591	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$256	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,166,541	\$1,130,457	\$1,144,363	\$0	\$1,144,363	\$0	\$1,144,363

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536902	CONTRACTS AND GRTS	\$1,367,989	\$1,670,218	\$1,048,818	\$0	\$1,048,818	\$0	\$1,048,818
536903	CHILD CARE GRANTS	\$1,960,506	\$3,038,215	\$3,038,215	(\$1,200,000)	\$1,838,215	(\$1,200,000)	\$1,838,215
536904	VEA-BASIC GRANT	\$12,975,965	\$14,619,650	\$14,619,650	\$0	\$14,619,650	\$0	\$14,619,650
536910	VEA-ST LEADERSHIP	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536912	INTEGRATED LITERACY (243)	\$1,702,048	\$413,417	\$413,417	\$0	\$413,417	\$0	\$413,417
536913	SA-LONGEVITY	\$15,444,397	\$14,989,514	\$14,989,514	\$0	\$14,989,514	\$0	\$14,989,514
536915	PRISON PROGRAM START-UP	\$1,082,372	\$797,771	\$995,440	\$0	\$995,440	\$0	\$995,440
536919	STATE LEADERSHIP(223)	\$607,591	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
53691A	INSTITUTIONALIZED (225)	\$763,664	\$583,822	\$583,822	\$0	\$583,822	\$0	\$583,822
536922	MARINE SCIENCE PROGRAM	\$791,360	\$814,264	\$814,264	\$0	\$814,264	\$0	\$814,264
536930	SA-FORMULA ALLOT	\$1,451,068,319	\$0	\$0	\$0	\$0	\$0	\$0
536932	CURRICULUM INSTRUCTION	\$651,564,542	\$750,800,071	\$750,800,071	\$0	\$750,800,071	\$0	\$750,800,071
536935	OCCUPATIONAL EXT	\$116,146,840	\$115,602,006	\$115,602,006	\$0	\$115,602,006	\$0	\$115,602,006
536936	BASIC SKILLS(231)	\$44,699,402	\$57,783,852	\$57,783,852	\$0	\$57,783,852	\$0	\$57,783,852
536938	INST & ACAD SUPPORT	\$601,614,813	\$535,880,523	\$535,880,523	\$0	\$535,880,523	\$0	\$535,880,523
536945	SMALL BUSINESS	\$6,896,665	\$9,837,480	\$9,798,268	\$0	\$9,798,268	\$0	\$9,798,268
536952	BOTANICAL LAB	\$122,500	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536960	INSTRUCTIONAL RESOURCES	\$2,382,298	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000



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536961	EDUCATION EQUIPMENT	\$35,593,011	\$48,962,762	\$48,962,762	\$0	\$48,962,762	\$0	\$48,962,762
536971	CTR APPLIED TEX TECH	\$690,492	\$729,596	\$729,596	\$0	\$729,596	\$0	\$729,596
536972	MANUFACT SOLUTIONS CENTER	\$1,079,083	\$1,024,682	\$1,024,682	\$0	\$1,024,682	\$0	\$1,024,682
536979	NC MILITARY BUSINESS CNTR	\$1,982,163	\$2,153,912	\$2,153,912	\$0	\$2,153,912	\$0	\$2,153,912
536984	MINORITY MALE MENTORING	\$799,490	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000
536986	CUSTOMIZED TRAINING PROGR	\$9,151,501	\$12,620,157	\$12,620,157	\$0	\$12,620,157	\$0	\$12,620,157
536997	REDIST-FORMULA ALLOT	(\$1,451,068,700)	\$0	\$0	\$0	\$0	\$0	\$0
5369AB	WIOA INFRASTRUCTURE	\$20,210	\$19,552	\$19,552	\$0	\$19,552	\$0	\$19,552
5369AC	FIFTY/FIFTY SNAP E&T	\$122,011	\$902,000	\$902,000	\$0	\$902,000	\$0	\$902,000
5369AD	NC RESEARCH CAMPUS	\$3,463,720	\$3,483,398	\$3,483,398	\$0	\$3,483,398	\$0	\$3,483,398
5369AJ	VIRTUAL LEARNING CENTERS	\$637,228	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
5369AP	NC CTR VITICULTURE & ENOL	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
5369AU	MOTORCYCLE SAFETY TRAININ	\$541,773	\$542,742	\$557,433	\$0	\$557,433	\$0	\$557,433
5369BE	PROJ SKILLUP GRTS 2009	\$43,610	\$0	\$0	\$0	\$0	\$0	\$0
5369BG	BIONETWORK GRANTS	\$3,396,738	\$4,379,823	\$4,379,823	\$0	\$4,379,823	\$0	\$4,379,823
5369BK	FORSYTH-OPERATION/LEASE	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
5369BL	TRUCK DRIVER TRAINING-CCC	\$150,000	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
5369BM	NC CAREER COACHES	\$3,908,079	\$5,918,553	\$5,918,553	\$0	\$5,918,553	\$0	\$5,918,553
5369BS	SA BUDGET STABILIZATION	\$12,929,964	\$0	\$0	\$0	\$0	\$0	\$0
5369BY	MCC-ANSPACH ADV MANUFAC	\$509,505	\$515,000	\$515,000	\$0	\$515,000	\$0	\$515,000
5369CC	CCRG LEAD & PROF DEV	\$135,000	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
5369CW	ONLINE TUTORING COVID19	\$18,589	\$0	\$0	\$0	\$0	\$0	\$0
5369DA	COMMUNITY COLLEGE PPE	\$14,382	\$0	\$0	\$0	\$0	\$0	\$0
5369DB	COVID HEALTH CARE EQUIP	\$54,242	\$0	\$0	\$0	\$0	\$0	\$0
5369DE	ONLINE SKILLS LAB	\$3,759	\$0	\$0	\$0	\$0	\$0	\$0



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5369DF	STUDENT ONLINE TESTING	\$6,095	\$0	\$0	\$0	\$0	\$0	\$0
5369DG	DIGITAL LITERACY TRAINING	\$1,771	\$0	\$0	\$0	\$0	\$0	\$0
5369DH	INTEL DEVELOP DISABILITY	\$94,101	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
5369DK	RETAIL CREDENTIAL RISE UP	\$249,725	\$0	\$0	\$0	\$0	\$0	\$0
5369DM	ADULT LEARNING INITIATIVE	\$787,828	\$0	\$0	\$0	\$0	\$0	\$0
5369DN	ECON IMPACT STUDY	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
5369DP	ECON IMPACT STUDY IMPLEMN	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
5369DS	CAREER ACADEM CAPE FEAR	\$26,513	\$583,500	\$583,500	(\$583,500)	\$0	(\$583,500)	\$0
5369DT	BLUE RIDGE SKILLED TRADE	\$214,755	\$0	\$0	\$0	\$0	\$0	\$0
5369DU	BLUE RIDGE PUBLIC SAFETY	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
5369DY	SBCC BIOTECH ALIGNMENT	\$7,366	\$0	\$0	\$0	\$0	\$0	\$0
5369DZ	SURRY NURSING EDUCATORS	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
5369EA	GASTON CYBERSECURITY	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
5369EB	JOHNSTON DIGITAL COURSE	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
5369EC	MAYLAND CC FOUNDATION	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
5369FR	FACULTY RECRUIT/RETAIN	\$7,658,716	\$12,320,000	\$12,320,000	\$0	\$12,320,000	\$0	\$12,320,000
5369GD	LONGLEAF COMMITMENT	\$1,324,745	\$0	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
5369GE	LONGLEAF COMPLETE	\$866,818	\$0	\$0	\$0	\$0	\$0	\$0
5369GH	SUMMER ACCELERATOR	\$1,857,894	\$0	\$0	\$0	\$0	\$0	\$0
5369IT	SA SPECIAL INFO TECH	\$118,044	\$0	\$0	\$0	\$0	\$0	\$0
5369JS	JAMES SPRUNT EQUIPMENT	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
5369MH	VGCC MENTAL HEALTH SAFETY	\$663	\$0	\$0	\$0	\$0	\$0	\$0
5369QM	SA QUALITY MATTERS	\$9,380	\$0	\$0	\$0	\$0	\$0	\$0
536E12	INTEGRATED LIT-NGO(243)	\$230,185	\$106,584	\$106,584	\$0	\$106,584	\$0	\$106,584
536E19	STATE LDRSHIP-NGO (223)	\$52,620	\$0	\$0	\$0	\$0	\$0	\$0



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16800-NC Community College System - General Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E1A	INSTITUTIONAL-NGO (225)	\$8,061	\$18,049	\$18,049	\$0	\$18,049	\$0	\$18,049
536E36	BASIC SKILLS-NGO (231)	\$602,247	\$701,552	\$701,552	\$0	\$701,552	\$0	\$701,552
536K80	GEER SCHOLARSHIPS	\$7,041,054	\$0	\$0	\$0	\$0	\$0	\$0
536K85	ST WORKFORCE CRED FIN AID	\$1,863,021	\$3,000,000	\$3,000,000	(\$2,000,000)	\$1,000,000	(\$2,000,000)	\$1,000,000
536K90	EDUCATIONAL AWARDS TO GO	\$2,124,807	\$1,479,845	\$4,139,845	\$0	\$4,139,845	\$0	\$4,139,845
Total AID & PUBLIC ASSISTANCE		\$1,561,813,532	\$1,615,837,510	\$1,622,949,258	(\$7,783,500)	\$1,615,165,758	(\$7,783,500)	\$1,615,165,758

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537104	RES-VOC EDUC	\$0	\$962,938	\$1,002,456	\$0	\$1,002,456	\$0	\$1,002,456
537108	STATE BOARD RESERVE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
537133	RES-ABE	\$0	\$7,612,665	\$7,514,896	\$0	\$7,514,896	\$0	\$7,514,896
537142	RES - CAPSEE	\$0	\$64,890	\$35,904	\$0	\$35,904	\$0	\$35,904
537152	RES-APPRENTICESHIP	\$0	\$1,095,602	\$0	\$0	\$0	\$0	\$0
537160	RES-SNAP E&T	\$0	\$22,119	\$22,119	\$0	\$22,119	\$0	\$22,119
537163	RES-BELK FOUNDATION GRANT	\$0	\$0	(\$7,053)	\$0	(\$7,053)	\$0	(\$7,053)
537191	RES-INDIRECT COST	\$0	\$191,319	\$188,277	\$0	\$188,277	\$0	\$188,277
537206	RES-ST RETIREMENT SYS CON	\$0	\$14,785,461	\$14,785,461	(\$14,785,461)	\$0	(\$14,785,461)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$2,727	\$2,727	\$0	\$2,727	\$0	\$2,727
Total RESERVES		\$0	\$24,987,721	\$23,794,787	(\$14,785,461)	\$9,009,326	(\$14,785,461)	\$9,009,326

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$101,689,290	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$2,506,165	\$0	\$0	\$0	\$0	\$0	\$0
538110	TRF-NEED-BASED FINANCIAL	\$34,925,000	\$1,787,500	\$1,787,500	\$0	\$1,787,500	\$0	\$1,787,500



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INTRAGOVERNMENTAL TRANSACTIONS

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538123	TRF-INDIRECT COST	\$329,008	\$333,070	\$333,070	\$0	\$333,070	\$0	\$333,070
538145	TRANSFER TO 26802	\$4,050,000	\$4,050,000	\$4,050,000	\$0	\$4,050,000	\$0	\$4,050,000
5381PC	TFR - CI PIEDMONT	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$143,499,463	\$8,170,570	\$8,170,570	(\$2,000,000)	\$6,170,570	(\$2,000,000)	\$6,170,570
Total Requirements		\$1,782,361,247	\$1,708,819,949	\$1,714,132,779	(\$24,568,961)	\$1,689,563,818	(\$24,568,961)	\$1,689,563,818

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432403	GOLDEN LEAF FOUNDATION	\$1,015,659	\$1,099,984	\$1,099,984	\$0	\$1,099,984	\$0	\$1,099,984
432411	JOBS FOR THE FUTURE	\$0	\$771	\$0	\$0	\$0	\$0	\$0
432556	TRANSFER UNC-GA	\$341,361	\$236,074	\$220,000	\$0	\$220,000	\$0	\$220,000
Total GRANTS		\$1,357,020	\$1,336,829	\$1,319,984	\$0	\$1,319,984	\$0	\$1,319,984

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE, & RENTALS		\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$61,501	\$0	\$46,955	\$0	\$46,955	\$0	\$46,955
435800	TUITION & FEES	\$292,855,355	\$286,451,539	\$286,451,539	\$0	\$286,451,539	\$0	\$286,451,539
Total FEES, LICENSES, & FINES		\$292,916,856	\$286,451,539	\$286,498,494	\$0	\$286,498,494	\$0	\$286,498,494

MISCELLANEOUS



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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$628,662	\$508,315	\$503,933	\$0	\$503,933	\$0	\$503,933
Total MISCELLANEOUS		\$628,747	\$508,315	\$503,933	\$0	\$503,933	\$0	\$503,933

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$68,920,847	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$2,262,640	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$183,161	\$0	\$0	\$0	\$0	\$0	\$0
438105	PRISON EDUCATION PROGRAM	\$439,226	\$212,771	\$410,440	\$0	\$410,440	\$0	\$410,440
438111	VEA ADMINISTRATION	\$521,706	\$973,191	\$973,191	\$0	\$973,191	\$0	\$973,191
438112	VEA STATE LEADERSHIP	\$1,061,459	\$1,794,474	\$1,794,474	\$0	\$1,794,474	\$0	\$1,794,474
438114	VEA BASIC GRANT	\$12,985,414	\$14,628,370	\$14,628,370	\$0	\$14,628,370	\$0	\$14,628,370
438121	PROPRIETARY SCHOOLS	\$221,417	\$234,203	\$241,374	\$0	\$241,374	\$0	\$241,374
438122	TRANSFER-ESCHEAT FUND	\$16,335,000	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
438123	TRF FM-INDIRECT COST	\$329,008	\$353,576	\$276,749	\$0	\$276,749	\$0	\$276,749
438124	TRANSFER FROM 26800	\$967,835	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438126	MOTORCYCLE TRAINING	\$541,773	\$542,742	\$557,433	\$0	\$557,433	\$0	\$557,433
438127	TRNSFR IN - GEER	\$6,320,157	\$0	\$0	\$0	\$0	\$0	\$0
438128	TRNSFR IN - GEER ROUND 2	\$2,850,544	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
438142	JOBS FOR THE FUTURE	\$255	\$110,684	\$40,720	\$0	\$40,720	\$0	\$40,720
438143	TOBACCO TRUST FUND COMMIS	\$39,884	\$0	\$0	\$0	\$0	\$0	\$0
438144	LUMINA FOUNDATION	\$98,974	\$0	\$151,895	\$0	\$151,895	\$0	\$151,895
438148	GATE FOUNDATION	\$0	\$313,720	\$0	\$0	\$0	\$0	\$0
438162	TRANSFER - NCSU	\$197,383	\$0	\$300,581	\$0	\$300,581	\$0	\$300,581



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438163	STUDENT SUCCESS CTR (BLK)	\$6,495	\$26,950	\$1	\$0	\$1	\$0	\$1
438164	DSS SNAP E&T	\$1,327,503	\$2,308,518	\$2,308,518	\$0	\$2,308,518	\$0	\$2,308,518
438165	WIOA/COMMERCE	\$287,134	\$353,213	\$359,544	\$0	\$359,544	\$0	\$359,544
438171	TEACHERS COLLEGE	\$0	\$124,378	\$102,259	\$0	\$102,259	\$0	\$102,259
438172	UNC-G	\$70,545	\$127,979	\$112,086	\$0	\$112,086	\$0	\$112,086
438173	GATES FOUND GUIDED PATHWA	\$211,749	\$883,852	\$689,163	\$0	\$689,163	\$0	\$689,163
438177	GATES FOUNDATION	\$53,218	\$0	\$0	\$0	\$0	\$0	\$0
438179	TRANSFER FROM FUND 2301	\$227,099	\$253,998	\$253,998	\$0	\$253,998	\$0	\$253,998
438182	HUNT INSTITUTE	\$17,536	\$0	\$0	\$0	\$0	\$0	\$0
438188	NC SPACE SUPPLEMENT	\$0	\$50,042	\$50,042	\$0	\$50,042	\$0	\$50,042
438194	NC SPACE GRANT RESEARCH	\$8,261	\$0	\$0	\$0	\$0	\$0	\$0
438197	JM BELK	\$630,152	\$723,429	\$428,064	\$0	\$428,064	\$0	\$428,064
438198	NEW AMERICA-PAYA	\$154,211	\$0	\$0	\$0	\$0	\$0	\$0
4381LP	LOCAL PROJECT RESERVE	\$0	\$3,250,000	\$3,250,000	(\$3,250,000)	\$0	(\$3,250,000)	\$0
438F10	TRAN FM DPS HUR FLORENCE	\$88,252	\$0	\$0	\$0	\$0	\$0	\$0
438P20	STATE FISCALRECOVERY FUND	\$38,680,301	\$0	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
438S02	SCIF 2021-22	\$24,416	\$0	\$0	\$0	\$0	\$0	\$0
438S99	SCIF CAPITAL INFRA	\$0	\$212,318	\$212,318	\$0	\$212,318	\$0	\$212,318
438T50	RETIREE SUPPLEMNT RESERVE	\$0	\$2,986,727	\$2,986,727	(\$2,986,727)	\$0	(\$2,986,727)	\$0
438U20	UNFUNDED LIABILITY RES	\$0	\$3,020,475	\$3,020,475	(\$3,020,475)	\$0	(\$3,020,475)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$156,063,554	\$35,035,610	\$42,698,422	(\$9,257,202)	\$33,441,220	(\$9,257,202)	\$33,441,220

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538349	PRIOR YEAR REIMBURSEMENTS	\$1,792,067	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538352	COASTAL CAROLINA CC	\$29,879	\$32,173	\$23,430	\$0	\$23,430	\$0	\$23,430
538800	APPRENTICESHIP EXPANSION	\$1,118,900	\$2,399,046	\$22,055	\$0	\$22,055	\$0	\$22,055
538839	ADULT EDUCATION	\$20,578,613	\$25,052,374	\$25,062,398	\$0	\$25,062,398	\$0	\$25,062,398
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,519,458	\$27,483,593	\$25,107,883	\$0	\$25,107,883	\$0	\$25,107,883
Total Receipts		\$474,486,635	\$350,816,886	\$356,129,716	(\$9,257,202)	\$346,872,514	(\$9,257,202)	\$346,872,514
Net Appropriation		\$1,307,874,612	\$1,358,003,063	\$1,358,003,063	(\$15,311,759)	\$1,342,691,304	(\$15,311,759)	\$1,342,691,304

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	51.030	32.650	42.030	0.000	42.030	0.000	42.030
531112	EPA-REG SALARIES-RECPT	4.970	3.320	4.820	0.000	4.820	0.000	4.820
531162	EPA-TIME LIMITED SAL-RECP	2.000	2.000	4.000	0.000	4.000	0.000	4.000
531211	SPA-REG SALARIES-APPRO	130.050	152.930	128.050	0.000	128.050	0.000	128.050
531212	SPA-REG SALARIES-RECPT	29.950	36.300	28.110	0.000	28.110	0.000	28.110
531221	SPA TIME LIMITED SAL-APP	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	9.630	5.350	7.000	0.000	7.000	0.000	7.000
531651	COMPENSATION TO BOARD MEM	3.270	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		231.900	232.550	214.010	0.000	214.010	0.000	214.010



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1100-Executive Division

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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$1,569,384	\$1,548,834	\$1,912,738	\$0	\$1,912,738	\$0	\$1,912,738
531112	EPA-REG SALARIES-RECPT	\$173,781	\$161,512	\$165,260	\$0	\$165,260	\$0	\$165,260
531162	EPA-TIME LIMITED SAL-RECP	\$208,107	\$141,963	\$201,315	\$0	\$201,315	\$0	\$201,315
531211	SPA-REG SALARIES-APPRO	\$831,135	\$1,186,072	\$944,486	\$0	\$944,486	\$0	\$944,486
531212	SPA-REG SALARIES-RECPT	\$93,831	\$88,665	\$92,120	\$0	\$92,120	\$0	\$92,120
531222	SPA TIME LIMITED SAL-REC	\$106,538	\$114,765	\$111,947	\$0	\$111,947	\$0	\$111,947
531311	REG(N S) TEMP WAGES-APPR	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$43,411	\$45,772	\$50,058	\$0	\$50,058	\$0	\$50,058
531462	EPA&SPA-LONGVTY PAY-REC	\$3,005	\$9,985	\$4,954	\$0	\$4,954	\$0	\$4,954
531475	BONUS-ARPA-APPROPRIATED	\$31,020	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$8,480	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$171,512	\$214,475	\$223,305	\$0	\$223,305	\$0	\$223,305
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,998	\$39,556	\$44,047	\$0	\$44,047	\$0	\$44,047
531521	REG RETIRE CONTRIB-APPRO	\$561,111	\$627,489	\$659,593	\$0	\$659,593	\$0	\$659,593
531522	REG RETIRE CONTRIB-RECPTS	\$134,292	\$106,945	\$125,158	\$0	\$125,158	\$0	\$125,158
531561	MED INS CONTRIB-APPRO	\$160,041	\$206,875	\$219,527	\$0	\$219,527	\$0	\$219,527
531562	MED INS CONTRIB-RECPTS	\$36,593	\$39,939	\$48,533	\$0	\$48,533	\$0	\$48,533
531575	EMPLOYEE ASSISTANCE PROGR	\$205	\$170	\$170	\$0	\$170	\$0	\$170
531576	FLEXIBLE SPENDING SAVINGS	\$5,762	\$647	\$647	\$0	\$647	\$0	\$647
531627	ST DISABILITY PMT-APPROP	\$0	\$6,947	\$6,947	\$0	\$6,947	\$0	\$6,947
531651	COMPENSATION TO BOARD MEM	\$3,210	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total PERSONAL SERVICES		\$4,184,407	\$4,546,311	\$4,816,505	\$0	\$4,816,505	\$0	\$4,816,505

PURCHASED SERVICES



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$447	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$32,719	\$11,837	\$11,837	\$0	\$11,837	\$0	\$11,837
532199	MISC CONTRACTUAL SERVICES	\$56,940	\$68,982	\$123,133	\$0	\$123,133	\$0	\$123,133
532430	MAINT AGREEMENT-EQUIP	\$0	\$663	\$663	\$0	\$663	\$0	\$663
532521	RENT/LEASE-MOTOR VEHICLES	\$6	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
532590	RENT/LEASE OTHER PROPERTY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532711	TRANSP AIR - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$413	\$8,683	\$8,683	\$0	\$8,683	\$0	\$8,683
532714	TRANSP-GRND - IN STATE	\$19,248	\$40,280	\$42,794	\$0	\$42,794	\$0	\$42,794
532715	TRANS GRND-OUT STA,IN US	\$68	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532717	TRANSP OTHER - IN STATE	\$15	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$380	\$380	\$0	\$380	\$0	\$380
532721	LODGING - IN STATE	\$28,404	\$42,321	\$44,821	\$0	\$44,821	\$0	\$44,821
532722	LODGING-OUT STATE, IN US	\$3,066	\$7,171	\$9,671	\$0	\$9,671	\$0	\$9,671
532724	MEALS - IN STATE	\$9,559	\$16,303	\$18,303	\$0	\$18,303	\$0	\$18,303
532725	MEALS-OUT OF STATE,IN US	\$156	\$2,321	\$2,321	\$0	\$2,321	\$0	\$2,321
532727	MISC - IN STATE	\$2,828	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532728	MISC - OUT STATE, IN US	\$60	\$425	\$425	\$0	\$425	\$0	\$425
532731	BD/NON-EMPLOYEE TRANSP	\$15,764	\$18,721	\$18,721	\$0	\$18,721	\$0	\$18,721
532732	BD/NON-EMPLOYEE SUBSIS	\$14,954	\$28,008	\$28,008	\$0	\$28,008	\$0	\$28,008
532811	TELEPHONE SERVICE	\$6,361	\$10,633	\$10,633	\$0	\$10,633	\$0	\$10,633
532814	CELLULAR PHONE SERVICES	\$3,152	\$4,060	\$4,060	\$0	\$4,060	\$0	\$4,060
532817	INTERNET SERV PROV CHARGE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532826	SOFTWARE SUBSCRIPTIONS	\$3,918	\$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

1100-Executive Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$1,644	\$7,670	\$7,670	\$0	\$7,670	\$0	\$7,670
532850	PRINT,BIND,DUPLICATE	\$949	\$5,685	\$5,685	\$0	\$5,685	\$0	\$5,685
532860	ADVERTISING	\$1,445,400	\$773,602	\$773,602	\$0	\$773,602	\$0	\$773,602
532930	REGISTRATION FEES	\$6,552	\$19,028	\$19,028	\$0	\$19,028	\$0	\$19,028
532941	EMP EDUCATION ASSIST PROG	\$27,454	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532942	OTHER EMP EDUCATIONAL EXP	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,680,679	\$1,089,148	\$1,154,813	\$0	\$1,154,813	\$0	\$1,154,813

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,474	\$7,040	\$6,740	\$0	\$6,740	\$0	\$6,740
533310	GASOLINE	\$3,625	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533900	OTHER MATERIALS & SUPP	\$114	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total SUPPLIES		\$9,212	\$10,890	\$10,590	\$0	\$10,590	\$0	\$10,590

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$4,150	\$790	\$790	\$0	\$790	\$0	\$790
534521	OFFICE EQUIPMENT	\$87	\$1,620	\$1,620	\$0	\$1,620	\$0	\$1,620
534528	EQUIP-VOICE COMMUNICATION	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534534	PC/PRINTER EQUIPMENT	\$379	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$18,410	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,190	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$26,216	\$8,660	\$8,660	\$0	\$8,660	\$0	\$8,660



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$60,032	\$68,619	\$86,953	\$0	\$86,953	\$0	\$86,953
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,222	\$7,150	\$7,150	\$0	\$7,150	\$0	\$7,150
535840	SERVICE & OTHER AWARDS	\$3,678	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535900	OTHER EXPENSES	\$40	\$150	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES & ADJUSTMENTS		\$68,972	\$79,919	\$98,253	\$0	\$98,253	\$0	\$98,253

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537142	RES - CAPSEE	\$0	\$64,890	\$35,904	\$0	\$35,904	\$0	\$35,904
537163	RES-BELK FOUNDATION GRANT	\$0	\$0	(\$7,053)	\$0	(\$7,053)	\$0	(\$7,053)
Total RESERVES		\$0	\$64,890	\$28,851	\$0	\$28,851	\$0	\$28,851

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$394,552	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$394,552	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,364,038	\$5,799,818	\$6,117,672	\$0	\$6,117,672	\$0	\$6,117,672
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$60,032	\$68,619	\$86,953	\$0	\$86,953	\$0	\$86,953
Total MISCELLANEOUS		\$60,032	\$68,619	\$86,953	\$0	\$86,953	\$0	\$86,953

INTRAGOVERNMENTAL TRANSACTIONS



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1100-Executive Division

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$318,166	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$2,527	\$0	\$0	\$0	\$0	\$0	\$0
438112	VEA STATE LEADERSHIP	\$79,976	\$61,949	\$61,949	\$0	\$61,949	\$0	\$61,949
438121	PROPRIETARY SCHOOLS	\$221,417	\$234,203	\$241,374	\$0	\$241,374	\$0	\$241,374
438123	TRF FM-INDIRECT COST	\$14,144	\$0	\$0	\$0	\$0	\$0	\$0
438127	TRNSFR IN - GEER	\$42,500	\$0	\$0	\$0	\$0	\$0	\$0
438128	TRNSFR IN - GEER ROUND 2	\$1,400,000	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
438144	LUMINA FOUNDATION	\$86,591	\$0	\$134,154	\$0	\$134,154	\$0	\$134,154
438171	TEACHERS COLLEGE	\$0	\$116,935	\$94,315	\$0	\$94,315	\$0	\$94,315
438172	UNC-G	\$61,738	\$111,968	\$98,061	\$0	\$98,061	\$0	\$98,061
438177	GATES FOUNDATION	\$53,218	\$0	\$0	\$0	\$0	\$0	\$0
438182	HUNT INSTITUTE	\$17,536	\$0	\$0	\$0	\$0	\$0	\$0
438197	JM BELK	\$271,627	\$320,841	\$320,841	\$0	\$320,841	\$0	\$320,841
438P20	STATE FISCALRECOVERY FUND	\$42,522	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,611,962	\$1,545,896	\$1,650,694	\$0	\$1,650,694	\$0	\$1,650,694

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538349	PRIOR YEAR REIMBURSEMENTS	\$8,232	\$0	\$0	\$0	\$0	\$0	\$0
538839	ADULT EDUCATION	\$74,587	\$36,192	\$50,724	\$0	\$50,724	\$0	\$50,724
Total INTRAGOVERNMENTAL TRANSACTIONS		\$82,819	\$36,192	\$50,724	\$0	\$50,724	\$0	\$50,724
Total Receipts		\$2,754,813	\$1,650,707	\$1,788,371	\$0	\$1,788,371	\$0	\$1,788,371
Net Appropriation		\$3,609,225	\$4,149,111	\$4,329,301	\$0	\$4,329,301	\$0	\$4,329,301



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	15.680	11.850	15.680	0.000	15.680	0.000	15.680
531112	EPA-REG SALARIES-RECPT	2.320	2.120	2.120	0.000	2.120	0.000	2.120
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	14.080	15.740	14.080	0.000	14.080	0.000	14.080
531212	SPA-REG SALARIES-RECPT	0.920	1.990	1.860	0.000	1.860	0.000	1.860
531222	SPA TIME LIMITED SAL-REC	3.000	1.000	1.000	0.000	1.000	0.000	1.000
531651	COMPENSATION TO BOARD MEM	3.270	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		40.270	33.700	36.740	0.000	36.740	0.000	36.740



Recommended Base Budget (Worksheet I)
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500-North Carolina Community College System

16800-NC Community College System - General Fund

1200-Technology Solutions and Distance Learning

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$1,436,709	\$1,273,687	\$2,660,576	\$0	\$2,660,576	\$0	\$2,660,576
531211	SPA-REG SALARIES-APPRO	\$3,879,874	\$6,181,996	\$4,670,201	\$0	\$4,670,201	\$0	\$4,670,201
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$332	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$111,942	\$162,577	\$162,577	\$0	\$162,577	\$0	\$162,577
531475	BONUS-ARPA-APPROPRIATED	\$66,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$402,485	\$580,368	\$570,812	\$0	\$570,812	\$0	\$570,812
531521	REG RETIRE CONTRIB-APPRO	\$1,245,843	\$1,741,078	\$1,713,080	\$0	\$1,713,080	\$0	\$1,713,080
531561	MED INS CONTRIB-APPRO	\$393,856	\$602,585	\$592,113	\$0	\$592,113	\$0	\$592,113
531575	EMPLOYEE ASSISTANCE PROGR	\$426	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$8,338	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PERSONAL SERVICES		\$7,546,305	\$10,543,791	\$10,370,859	\$0	\$10,370,859	\$0	\$10,370,859

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$118,963	\$723,332	\$723,332	\$0	\$723,332	\$0	\$723,332
532145	SERVER SUPPORT SVC	\$2,802	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$493,989	\$493,989	\$0	\$493,989	\$0	\$493,989
532170	ADMIN SERVICES	\$7,713	\$8,711	\$8,711	\$0	\$8,711	\$0	\$8,711
532199	MISC CONTRACTUAL SERVICES	\$158,891	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,228	\$3,228	\$0	\$3,228	\$0	\$3,228
532449	MAINT AGREE-SERVER SOFTWR	\$466,172	\$270,485	\$270,485	\$0	\$270,485	\$0	\$270,485



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16800-NC Community College System - General Fund

1200-Technology Solutions and Distance Learning

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532450	MAINT AGREE-SERVER EQUIP	\$0	\$30,247	\$30,247	\$0	\$30,247	\$0	\$30,247
532521	RENT/LEASE-MOTOR VEHICLES	\$624	\$5,314	\$5,314	\$0	\$5,314	\$0	\$5,314
532712	TRANS AIR-OUT STATE,IN US	\$805	\$5,703	\$5,703	\$0	\$5,703	\$0	\$5,703
532714	TRANSP-GRND - IN STATE	\$12,584	\$51,798	\$51,798	\$0	\$51,798	\$0	\$51,798
532715	TRANS GRND-OUT STA,IN US	\$0	\$355	\$355	\$0	\$355	\$0	\$355
532717	TRANSP OTHER - IN STATE	\$0	\$60,500	\$60,500	\$0	\$60,500	\$0	\$60,500
532721	LODGING - IN STATE	\$3,727	\$109,938	\$109,938	\$0	\$109,938	\$0	\$109,938
532722	LODGING-OUT STATE, IN US	\$0	\$6,097	\$6,097	\$0	\$6,097	\$0	\$6,097
532724	MEALS - IN STATE	\$713	\$86,407	\$86,407	\$0	\$86,407	\$0	\$86,407
532725	MEALS-OUT OF STATE,IN US	\$0	\$994	\$994	\$0	\$994	\$0	\$994
532727	MISC - IN STATE	\$50	\$3,187	\$3,187	\$0	\$3,187	\$0	\$3,187
532728	MISC - OUT STATE, IN US	\$0	\$285	\$285	\$0	\$285	\$0	\$285
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$185	\$185	\$0	\$185	\$0	\$185
532811	TELEPHONE SERVICE	\$17,584	\$16,502	\$16,502	\$0	\$16,502	\$0	\$16,502
532812	TELECOMMUN DATA CHRG	\$415	\$12,217	\$12,217	\$0	\$12,217	\$0	\$12,217
532814	CELLULAR PHONE SERVICES	\$12,447	\$8,283	\$8,283	\$0	\$8,283	\$0	\$8,283
532817	INTERNET SERV PROV CHARGE	\$0	\$16	\$16	\$0	\$16	\$0	\$16
532821	COMPUTER/DATA PROCESS SVC	\$29,144	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
532822	MANAGED LAN SVC CHARGE	\$0	\$10,669	\$10,669	\$0	\$10,669	\$0	\$10,669
532823	AUTHENTIC & AUTHORIZ SVCS	\$20,158	\$10,368	\$10,368	\$0	\$10,368	\$0	\$10,368
532824	MANAGED SERVER SVCS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$27,535	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$155,267	\$0	\$0	\$0	\$0	\$0	\$0



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16800-NC Community College System - General Fund

1200-Technology Solutions and Distance Learning

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$2,055	\$1,890	\$1,890	\$0	\$1,890	\$0	\$1,890
532850	PRINT,BIND,DUPLICATE	\$0	\$892	\$892	\$0	\$892	\$0	\$892
532930	REGISTRATION FEES	\$3,166	\$47,129	\$47,129	\$0	\$47,129	\$0	\$47,129
532941	EMP EDUCATION ASSIST PROG	\$1,126	\$1,173	\$1,173	\$0	\$1,173	\$0	\$1,173
532942	OTHER EMP EDUCATIONAL EXP	\$38,488	\$28,778	\$28,778	\$0	\$28,778	\$0	\$28,778
Total PURCHASED SERVICES		\$1,137,440	\$2,002,635	\$2,002,635	\$0	\$2,002,635	\$0	\$2,002,635

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,117	\$6,576	\$6,576	\$0	\$6,576	\$0	\$6,576
533120	DATA PROCESSING SUPPLIES	\$0	\$1,116	\$1,116	\$0	\$1,116	\$0	\$1,116
533310	GASOLINE	\$535	\$2,739	\$2,739	\$0	\$2,739	\$0	\$2,739
533900	OTHER MATERIALS & SUPP	\$13	\$512	\$512	\$0	\$512	\$0	\$512
Total SUPPLIES		\$1,665	\$10,943	\$10,943	\$0	\$10,943	\$0	\$10,943

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$8,810	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$11,322	\$15,133	\$15,133	\$0	\$15,133	\$0	\$15,133
534528	EQUIP-VOICE COMMUNICATION	\$0	\$933	\$933	\$0	\$933	\$0	\$933
534534	PC/PRINTER EQUIPMENT	\$138,431	\$90,351	\$90,351	\$0	\$90,351	\$0	\$90,351
534535	SERVER EQUIPMENT	\$0	\$32,545	\$32,545	\$0	\$32,545	\$0	\$32,545
Total PROPERTY, PLANT & EQUIPMENT		\$158,563	\$138,962	\$138,962	\$0	\$138,962	\$0	\$138,962

OTHER EXPENSES & ADJUSTMENTS



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1200-Technology Solutions and Distance Learning

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,558	\$11,213	\$11,213	\$0	\$11,213	\$0	\$11,213
535890	OTHER ADMIN EXPENSE	(\$267)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,291	\$11,213	\$11,213	\$0	\$11,213	\$0	\$11,213

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$269,553	\$0	\$0	\$0	\$0	\$0	\$0
538145	TRANSFER TO 26802	\$550,000	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,569,553	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000

Total Requirements	\$10,415,817	\$13,257,544	\$13,084,612	\$0	\$13,084,612	\$0	\$13,084,612
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$96,894	\$0	\$0	\$0	\$0	\$0	\$0
438P20	STATE FISCALRECOVERY FUND	\$71,587	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$168,481	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$168,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation	\$10,247,336	\$13,257,544	\$13,084,612	\$0	\$13,084,612	\$0	\$13,084,612
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Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	23.000	10.000	14.000	0.000	14.000	0.000	14.000
531211	SPA-REG SALARIES-APPRO	54.000	72.000	54.000	0.000	54.000	0.000	54.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		77.000	82.000	68.000	0.000	68.000	0.000	68.000



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500-North Carolina Community College System

16800-NC Community College System - General Fund

1300-Business and Finance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$443,747	\$402,544	\$412,161	\$0	\$412,161	\$0	\$412,161
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,256,741	\$1,598,262	\$1,602,544	\$0	\$1,602,544	\$0	\$1,602,544
531212	SPA-REG SALARIES-RECPT	\$201,837	\$348,433	\$290,560	\$0	\$290,560	\$0	\$290,560
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,722	\$40,708	\$42,485	\$0	\$42,485	\$0	\$42,485
531462	EPA&SPA-LONGVTY PAY-REC	\$6,880	\$9,580	\$8,315	\$0	\$8,315	\$0	\$8,315
531475	BONUS-ARPA-APPROPRIATED	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$129,228	\$154,719	\$155,783	\$0	\$155,783	\$0	\$155,783
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,607	\$26,991	\$22,573	\$0	\$22,573	\$0	\$22,573
531521	REG RETIRE CONTRIB-APPRO	\$400,868	\$461,115	\$464,189	\$0	\$464,189	\$0	\$464,189
531522	REG RETIRE CONTRIB-RECPTS	\$47,851	\$79,591	\$68,173	\$0	\$68,173	\$0	\$68,173
531551	PENSION SPIKE PMT APPROPR	\$42,531	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$132,127	\$198,694	\$198,694	\$0	\$198,694	\$0	\$198,694
531562	MED INS CONTRIB-RECPTS	\$20,764	\$32,855	\$27,915	\$0	\$27,915	\$0	\$27,915
531575	EMPLOYEE ASSISTANCE PROGR	\$144	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,701	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$7,051	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$399	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,785,699	\$3,353,492	\$3,293,392	\$0	\$3,293,392	\$0	\$3,293,392

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$520	\$68,444	\$68,444	\$0	\$68,444	\$0	\$68,444



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$39,275	\$5,580	\$5,580	\$0	\$5,580	\$0	\$5,580
532184	JANITORIAL SER AGREEMENT	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$243	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532310	REPAIRS-BUILDINGS	\$548	\$2,470	\$2,470	\$0	\$2,470	\$0	\$2,470
532333	REPAIRS-OTHER EQUIPMENT	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$10,155	\$10,155	\$0	\$10,155	\$0	\$10,155
532430	MAINT AGREEMENT-EQUIP	\$2,090	\$2,312	\$2,312	\$0	\$2,312	\$0	\$2,312
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$28,400	\$28,400	\$0	\$28,400	\$0	\$28,400
532714	TRANSP-GRND - IN STATE	\$3,245	\$5,656	\$5,656	\$0	\$5,656	\$0	\$5,656
532717	TRANSP OTHER - IN STATE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532721	LODGING - IN STATE	\$5,022	\$10,582	\$10,582	\$0	\$10,582	\$0	\$10,582
532722	LODGING-OUT STATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532724	MEALS - IN STATE	\$742	\$3,620	\$3,620	\$0	\$3,620	\$0	\$3,620
532727	MISC - IN STATE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,867	\$11,835	\$11,835	\$0	\$11,835	\$0	\$11,835
532814	CELLULAR PHONE SERVICES	\$505	\$600	\$600	\$0	\$600	\$0	\$600
532818	DATA WIRING SVC CHRG	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$2,786	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480
532850	PRINT,BIND,DUPLICATE	\$21,292	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
532912	MOTOR VEHICLE INSURANCE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532913	LIABILITY INSURANCE	\$1,651	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532920	BONDING	\$0	\$4,784	\$4,784	\$0	\$4,784	\$0	\$4,784
532930	REGISTRATION FEES	\$1,737	\$5,788	\$5,788	\$0	\$5,788	\$0	\$5,788
532942	OTHER EMP EDUCATIONAL EXP	\$63	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Total PURCHASED SERVICES	\$90,363	\$174,931	\$174,931	\$0	\$174,931	\$0	\$174,931
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,579	\$7,830	\$7,830	\$0	\$7,830	\$0	\$7,830
533150	SECURITY & SAFETY SUPP	\$2,524	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$507	\$150	\$150	\$0	\$150	\$0	\$150
533900	OTHER MATERIALS & SUPP	\$3,582	\$8,225	\$8,225	\$0	\$8,225	\$0	\$8,225
Total SUPPLIES		\$10,192	\$17,455	\$17,455	\$0	\$17,455	\$0	\$17,455

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
534511	FURN-OFFICE	\$1,215	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
534521	OFFICE EQUIPMENT	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
534528	EQUIP-VOICE COMMUNICATION	\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total PROPERTY, PLANT & EQUIPMENT		\$1,215	\$7,525	\$7,525	\$0	\$7,525	\$0	\$7,525

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$1,616	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$488	\$825	\$825	\$0	\$825	\$0	\$825
535960	ELECTRONIC PAYMT PROC FEE	\$256	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,360	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$3,425	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,425	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,893,254	\$3,555,728	\$3,495,628	\$0	\$3,495,628	\$0	\$3,495,628

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE, & RENTALS		\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$84	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$8,256	\$0	\$0	\$0	\$0	\$0	\$0
438123	TRF FM-INDIRECT COST	\$268,699	\$353,576	\$275,038	\$0	\$275,038	\$0	\$275,038
438P20	STATE FISCALRECOVERY FUND	\$33,910	\$0	\$0	\$0	\$0	\$0	\$0
438S02	SCIF 2021-22	\$24,416	\$0	\$0	\$0	\$0	\$0	\$0
438S99	SCIF CAPITAL INFRA	\$0	\$212,318	\$212,318	\$0	\$212,318	\$0	\$212,318
Total INTRAGOVERNMENTAL TRANSACTIONS		\$335,281	\$565,894	\$487,356	\$0	\$487,356	\$0	\$487,356



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538349	PRIOR YEAR REIMBURSEMENTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$336,466	\$566,894	\$488,356	\$0	\$488,356	\$0	\$488,356
Net Appropriation		\$2,556,789	\$2,988,834	\$3,007,272	\$0	\$3,007,272	\$0	\$3,007,272

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	23.000	24.000	21.000	0.000	21.000	0.000	21.000
531212	SPA-REG SALARIES-RECPT	4.000	5.000	4.000	0.000	4.000	0.000	4.000
Total FTE		30.000	32.000	28.000	0.000	28.000	0.000	28.000



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1400- Programs and Student Services

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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$687,379	\$682,632	\$613,521	\$0	\$613,521	\$0	\$613,521
531112	EPA-REG SALARIES-RECPT	\$213,458	\$114,578	\$261,578	\$0	\$261,578	\$0	\$261,578
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,346,987	\$1,765,313	\$1,692,681	\$0	\$1,692,681	\$0	\$1,692,681
531212	SPA-REG SALARIES-RECPT	\$1,229,552	\$1,455,256	\$1,329,440	\$0	\$1,329,440	\$0	\$1,329,440
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$81,387	\$87,669	\$88,611	\$0	\$88,611	\$0	\$88,611
531461	EPA&SPA-LONGVTY PAY-APPRO	\$38,947	\$65,798	\$65,011	\$0	\$65,011	\$0	\$65,011
531462	EPA&SPA-LONGVTY PAY-REC	\$33,491	\$30,325	\$30,325	\$0	\$30,325	\$0	\$30,325
531475	BONUS-ARPA-APPROPRIATED	\$24,875	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$25,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$152,150	\$192,735	\$181,885	\$0	\$181,885	\$0	\$181,885
531512	SOCIAL SEC CONTRIB-RECPTS	\$114,310	\$128,530	\$130,293	\$0	\$130,293	\$0	\$130,293
531521	REG RETIRE CONTRIB-APPRO	\$473,428	\$564,844	\$532,852	\$0	\$532,852	\$0	\$532,852
531522	REG RETIRE CONTRIB-RECPTS	\$357,321	\$358,609	\$365,356	\$0	\$365,356	\$0	\$365,356
531561	MED INS CONTRIB-APPRO	\$169,587	\$204,313	\$194,824	\$0	\$194,824	\$0	\$194,824
531562	MED INS CONTRIB-RECPTS	\$143,164	\$144,220	\$147,648	\$0	\$147,648	\$0	\$147,648
531575	EMPLOYEE ASSISTANCE PROGR	\$233	\$815	\$815	\$0	\$815	\$0	\$815
531576	FLEXIBLE SPENDING SAVINGS	\$7,709	\$1,864	\$1,900	\$0	\$1,900	\$0	\$1,900
531627	ST DISABILITY PMT-APPROP	\$9,886	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,108,988	\$5,797,501	\$5,636,740	\$0	\$5,636,740	\$0	\$5,636,740

PURCHASED SERVICES



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1400- Programs and Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$386	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$40,298	\$23,840	\$118,840	\$0	\$118,840	\$0	\$118,840
532199	MISC CONTRACTUAL SERVICES	\$1,499,106	\$1,350,081	\$1,236,790	\$0	\$1,236,790	\$0	\$1,236,790
532310	REPAIRS-BUILDINGS	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532333	REPAIRS-OTHER EQUIPMENT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,267	\$1,267	\$0	\$1,267	\$0	\$1,267
532521	RENT/LEASE-MOTOR VEHICLES	\$148	\$2,010	\$7,010	\$0	\$7,010	\$0	\$7,010
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532712	TRANS AIR-OUT STATE,IN US	\$8,591	\$41,092	\$23,192	\$0	\$23,192	\$0	\$23,192
532714	TRANSP-GRND - IN STATE	\$32,527	\$73,575	\$69,165	\$0	\$69,165	\$0	\$69,165
532715	TRANS GRND-OUT STA,IN US	\$933	\$24,794	\$5,816	\$0	\$5,816	\$0	\$5,816
532716	TRANS GRND-OUT OF COUNTRY	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$545	\$545	\$0	\$545	\$0	\$545
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$585	\$585	\$0	\$585	\$0	\$585
532721	LODGING - IN STATE	\$19,893	\$65,866	\$55,031	\$0	\$55,031	\$0	\$55,031
532722	LODGING-OUT STATE, IN US	\$10,176	\$30,847	\$26,333	\$0	\$26,333	\$0	\$26,333
532724	MEALS - IN STATE	\$4,988	\$35,017	\$27,840	\$0	\$27,840	\$0	\$27,840
532725	MEALS-OUT OF STATE,IN US	\$1,995	\$15,885	\$12,147	\$0	\$12,147	\$0	\$12,147
532726	MEALS - OUT OF COUNTRY	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,556	\$4,445	\$4,445	\$0	\$4,445	\$0	\$4,445
532728	MISC - OUT STATE, IN US	\$278	\$784	\$784	\$0	\$784	\$0	\$784
532729	MISC - OUT OF COUNTRY	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$237	\$28,937	\$8,467	\$0	\$8,467	\$0	\$8,467



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1400- Programs and Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$8,833	\$74,849	\$24,643	\$0	\$24,643	\$0	\$24,643
532811	TELEPHONE SERVICE	\$9,938	\$11,860	\$11,860	\$0	\$11,860	\$0	\$11,860
532814	CELLULAR PHONE SERVICES	\$1,686	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532817	INTERNET SERV PROV CHARGE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532826	SOFTWARE SUBSCRIPTIONS	\$1,449	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,836	\$30,951	\$6,951	\$0	\$6,951	\$0	\$6,951
532850	PRINT,BIND,DUPLICATE	\$1,135	\$20,768	\$14,768	\$0	\$14,768	\$0	\$14,768
532860	ADVERTISING	\$2,626	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$49,420	\$38,307	\$36,807	\$0	\$36,807	\$0	\$36,807
532941	EMP EDUCATION ASSIST PROG	\$16,070	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,340	\$1,340	\$0	\$1,340	\$0	\$1,340
Total PURCHASED SERVICES		\$1,716,723	\$1,882,163	\$1,698,644	\$0	\$1,698,644	\$0	\$1,698,644

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,863	\$21,720	\$15,720	\$0	\$15,720	\$0	\$15,720
533120	DATA PROCESSING SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$2,608	\$2,687	\$2,687	\$0	\$2,687	\$0	\$2,687
533720	EDUCATIONAL SUPPLIES	\$0	\$3,080	\$3,080	\$0	\$3,080	\$0	\$3,080
533900	OTHER MATERIALS & SUPP	\$6,600	\$27,228	\$6,128	\$0	\$6,128	\$0	\$6,128
Total SUPPLIES		\$14,071	\$54,765	\$27,665	\$0	\$27,665	\$0	\$27,665

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$13,715	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
534534	PC/PRINTER EQUIPMENT	\$327	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
Total PROPERTY, PLANT & EQUIPMENT		\$14,042	\$7,550	\$7,550	\$0	\$7,550	\$0	\$7,550

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$414,001	\$314,105	\$342,746	\$0	\$342,746	\$0	\$342,746
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,039	\$54,850	\$59,850	\$0	\$59,850	\$0	\$59,850
535920	REFUNDED TO GRANTORS	\$18,591	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$434,631	\$368,955	\$402,596	\$0	\$402,596	\$0	\$402,596

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537104	RES-VOC EDUC	\$0	\$962,938	\$1,002,456	\$0	\$1,002,456	\$0	\$1,002,456
537133	RES-ABE	\$0	\$6,708,601	\$6,610,832	\$0	\$6,610,832	\$0	\$6,610,832
537160	RES-SNAP E&T	\$0	\$22,119	\$22,119	\$0	\$22,119	\$0	\$22,119
Total RESERVES		\$0	\$7,693,658	\$7,635,407	\$0	\$7,635,407	\$0	\$7,635,407

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$18,570	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$51,001	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$69,571	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$7,358,027	\$15,804,592	\$15,408,602	\$0	\$15,408,602	\$0	\$15,408,602
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Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400- Programs and Student Services

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432411	JOBS FOR THE FUTURE	\$0	\$675	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$675	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$414,001	\$314,105	\$323,332	\$0	\$323,332	\$0	\$323,332
Total MISCELLANEOUS		\$414,001	\$314,105	\$323,332	\$0	\$323,332	\$0	\$323,332

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$26,935	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$18,591	\$0	\$0	\$0	\$0	\$0	\$0
438111	VEA ADMINISTRATION	\$358,500	\$906,339	\$906,339	\$0	\$906,339	\$0	\$906,339
438112	VEA STATE LEADERSHIP	\$981,484	\$1,182,525	\$1,182,525	\$0	\$1,182,525	\$0	\$1,182,525
438123	TRF FM-INDIRECT COST	\$45,059	\$0	\$0	\$0	\$0	\$0	\$0
438128	TRNSFR IN - GEER ROUND 2	\$5,940	\$0	\$0	\$0	\$0	\$0	\$0
438142	JOBS FOR THE FUTURE	\$255	\$110,684	\$40,720	\$0	\$40,720	\$0	\$40,720
438148	GATE FOUNDATION	\$0	\$313,720	\$0	\$0	\$0	\$0	\$0
438162	TRANSFER - NCSU	\$189,681	\$0	\$297,006	\$0	\$297,006	\$0	\$297,006
438163	STUDENT SUCCESS CTR (BLK)	\$5,683	\$23,578	\$1	\$0	\$1	\$0	\$1
438164	DSS SNAP E&T	\$156,332	\$236,405	\$236,405	\$0	\$236,405	\$0	\$236,405
438173	GATES FOUND GUIDED PATHWA	\$211,749	\$883,852	\$689,163	\$0	\$689,163	\$0	\$689,163
438197	JM BELK	\$56,864	\$52,209	\$54,294	\$0	\$54,294	\$0	\$54,294
438P20	STATE FISCALRECOVERY FUND	\$53,825	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000



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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$2,110,897	\$3,709,312	\$3,506,453	\$0	\$3,506,453	\$0	\$3,506,453
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538349	PRIOR YEAR REIMBURSEMENTS	\$54,078	\$0	\$0	\$0	\$0	\$0	\$0
538839	ADULT EDUCATION	\$1,686,710	\$8,109,167	\$8,102,345	\$0	\$8,102,345	\$0	\$8,102,345
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,740,787	\$8,109,167	\$8,102,345	\$0	\$8,102,345	\$0	\$8,102,345
Total Receipts		\$4,265,686	\$12,133,259	\$11,932,130	\$0	\$11,932,130	\$0	\$11,932,130
Net Appropriation		\$3,092,341	\$3,671,333	\$3,476,472	\$0	\$3,476,472	\$0	\$3,476,472

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	5.550	5.000	5.550	0.000	5.550	0.000	5.550
531112	EPA-REG SALARIES-RECPT	2.450	1.000	2.500	0.000	2.500	0.000	2.500
531162	EPA-TIME LIMITED SAL-RECP	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	20.970	23.250	20.970	0.000	20.970	0.000	20.970
531212	SPA-REG SALARIES-RECPT	21.030	21.250	18.250	0.000	18.250	0.000	18.250
531221	SPA TIME LIMITED SAL-APP	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	1.500	1.500	0.000	1.500	0.000	1.500
Total FTE		51.000	53.000	49.770	0.000	49.770	0.000	49.770



Recommended Base Budget (Worksheet I)
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500-North Carolina Community College System

16800-NC Community College System - General Fund

1500-Economic Development Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$380,851	\$357,565	\$509,770	\$0	\$509,770	\$0	\$509,770
531112	EPA-REG SALARIES-RECPT	\$23,286	\$22,718	\$16,470	\$0	\$16,470	\$0	\$16,470
531162	EPA-TIME LIMITED SAL-RECP	\$66,458	\$0	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)
531211	SPA-REG SALARIES-APPRO	\$1,164,890	\$1,251,408	\$1,249,648	\$0	\$1,249,648	\$0	\$1,249,648
531212	SPA-REG SALARIES-RECPT	\$282,395	\$381,132	\$279,108	\$0	\$279,108	\$0	\$279,108
531222	SPA TIME LIMITED SAL-REC	\$380,460	\$182,010	\$162,342	\$0	\$162,342	\$0	\$162,342
531461	EPA&SPA-LONGVTY PAY-APPRO	\$38,837	\$32,030	\$33,733	\$0	\$33,733	\$0	\$33,733
531462	EPA&SPA-LONGVTY PAY-REC	\$8,774	\$5,465	\$4,559	\$0	\$4,559	\$0	\$4,559
531475	BONUS-ARPA-APPROPRIATED	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$117,489	\$125,497	\$137,282	\$0	\$137,282	\$0	\$137,282
531512	SOCIAL SEC CONTRIB-RECPTS	\$56,595	\$45,294	\$35,543	\$0	\$35,543	\$0	\$35,543
531521	REG RETIRE CONTRIB-APPRO	\$363,187	\$369,247	\$404,162	\$0	\$404,162	\$0	\$404,162
531522	REG RETIRE CONTRIB-RECPTS	\$174,311	\$117,682	\$100,401	\$0	\$100,401	\$0	\$100,401
531561	MED INS CONTRIB-APPRO	\$134,796	\$155,640	\$165,169	\$0	\$165,169	\$0	\$165,169
531562	MED INS CONTRIB-RECPTS	\$72,794	\$57,992	\$46,195	\$0	\$46,195	\$0	\$46,195
531575	EMPLOYEE ASSISTANCE PROGR	\$192	\$44	\$37	\$0	\$37	\$0	\$37
531576	FLEXIBLE SPENDING SAVINGS	\$3,535	\$185	\$564	\$0	\$564	\$0	\$564
Total PERSONAL SERVICES		\$3,312,850	\$3,103,909	\$3,143,483	\$0	\$3,143,483	\$0	\$3,143,483

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$31,887	\$35,825	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$103,225	\$401,669	\$49,419	\$0	\$49,419	\$0	\$49,419



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,440	\$3,440	\$0	\$3,440	\$0	\$3,440
532521	RENT/LEASE-MOTOR VEHICLES	\$7,860	\$23,746	\$14,138	\$0	\$14,138	\$0	\$14,138
532712	TRANS AIR-OUT STATE,IN US	\$2,186	\$6,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$34,542	\$81,786	\$74,152	\$0	\$74,152	\$0	\$74,152
532715	TRANS GRND-OUT STA,IN US	\$70	\$4,500	\$3,050	\$0	\$3,050	\$0	\$3,050
532721	LODGING - IN STATE	\$51,662	\$45,987	\$73,313	\$0	\$73,313	\$0	\$73,313
532722	LODGING-OUT STATE, IN US	\$3,121	\$4,860	\$3,810	\$0	\$3,810	\$0	\$3,810
532724	MEALS - IN STATE	\$11,094	\$27,279	\$30,645	\$0	\$30,645	\$0	\$30,645
532725	MEALS-OUT OF STATE,IN US	\$441	\$2,510	\$1,010	\$0	\$1,010	\$0	\$1,010
532727	MISC - IN STATE	\$2,044	\$6,128	\$5,528	\$0	\$5,528	\$0	\$5,528
532728	MISC - OUT STATE, IN US	\$100	\$1,575	\$205	\$0	\$205	\$0	\$205
532731	BD/NON-EMPLOYEE TRANSP	\$359	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$6,028	\$1,000	\$9,209	\$0	\$9,209	\$0	\$9,209
532811	TELEPHONE SERVICE	\$2,367	\$8,260	\$6,380	\$0	\$6,380	\$0	\$6,380
532814	CELLULAR PHONE SERVICES	\$14,112	\$15,080	\$12,100	\$0	\$12,100	\$0	\$12,100
532817	INTERNET SERV PROV CHARGE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$55,315	\$0	\$11,029	\$0	\$11,029	\$0	\$11,029
532840	POSTAGE, FREIGHT & DELIV	\$3,857	\$7,035	\$5,612	\$0	\$5,612	\$0	\$5,612
532850	PRINT,BIND,DUPLICATE	\$3,338	\$8,669	\$9,250	\$0	\$9,250	\$0	\$9,250
532860	ADVERTISING	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532930	REGISTRATION FEES	\$11,302	\$22,535	\$24,273	\$0	\$24,273	\$0	\$24,273
532942	OTHER EMP EDUCATIONAL EXP	\$13,250	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$358,207	\$714,484	\$352,163	\$0	\$352,163	\$0	\$352,163



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500-North Carolina Community College System

16800-NC Community College System - General Fund

1500-Economic Development Division

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$9,707	\$29,149	\$33,177	\$0	\$33,177	\$0	\$33,177
533120	DATA PROCESSING SUPPLIES	\$252	\$1,500	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$8,412	\$14,450	\$14,250	\$0	\$14,250	\$0	\$14,250
533900	OTHER MATERIALS & SUPP	\$697	\$12,445	\$11,627	\$0	\$11,627	\$0	\$11,627
Total SUPPLIES		\$19,068	\$57,544	\$59,254	\$0	\$59,254	\$0	\$59,254

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$3,480	\$0	\$0	\$0	\$0	\$0	\$0
534522	EQUIP-COMPUTERS	\$886	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
534528	EQUIP-VOICE COMMUNICATION	\$1,036	\$325	\$1,325	\$0	\$1,325	\$0	\$1,325
534530	OTHER DP EQUIPMENT	\$0	\$75	\$75	\$0	\$75	\$0	\$75
534534	PC/PRINTER EQUIPMENT	\$5,878	\$9,000	\$6,500	\$0	\$6,500	\$0	\$6,500
Total PROPERTY, PLANT & EQUIPMENT		\$11,280	\$9,400	\$10,400	\$0	\$10,400	\$0	\$10,400

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$154,629	\$141,665	\$93,648	\$0	\$93,648	\$0	\$93,648
535830	MEMBERSHIP DUES&SUBSCRIPT	\$535	\$1,380	\$1,680	\$0	\$1,680	\$0	\$1,680
535840	SERVICE & OTHER AWARDS	\$3,122	\$0	\$4,648	\$0	\$4,648	\$0	\$4,648
Total OTHER EXPENSES & ADJUSTMENTS		\$158,286	\$143,045	\$99,976	\$0	\$99,976	\$0	\$99,976

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537152	RES-APPRENTICESHIP	\$0	\$1,095,602	\$0	\$0	\$0	\$0	\$0



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500-North Carolina Community College System

16800-NC Community College System - General Fund

1500-Economic Development Division

Requirements

RESERVES

Total RESERVES	\$0	\$1,095,602	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$3,859,691	\$5,123,984	\$3,665,276	\$0	\$3,665,276	\$0	\$3,665,276

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432556	TRANSFER UNC-GA	\$155,319	\$220,000	\$203,926	\$0	\$203,926	\$0	\$203,926
Total GRANTS		\$155,319	\$220,000	\$203,926	\$0	\$203,926	\$0	\$203,926

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$61,501	\$0	\$46,955	\$0	\$46,955	\$0	\$46,955
Total FEES, LICENSES, & FINES		\$61,501	\$0	\$46,955	\$0	\$46,955	\$0	\$46,955

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$154,629	\$125,591	\$93,648	\$0	\$93,648	\$0	\$93,648
Total MISCELLANEOUS		\$154,629	\$125,591	\$93,648	\$0	\$93,648	\$0	\$93,648

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$65,607	\$0	\$0	\$0	\$0	\$0	\$0
438123	TRF FM-INDIRECT COST	\$1,106	\$0	\$1,711	\$0	\$1,711	\$0	\$1,711
438165	WIOA/COMMERCE	\$251,564	\$307,561	\$317,338	\$0	\$317,338	\$0	\$317,338
438179	TRANSFER FROM FUND 2301	\$198,687	\$221,389	\$221,389	\$0	\$221,389	\$0	\$221,389
438198	NEW AMERICA-PAYA	\$134,979	\$0	\$0	\$0	\$0	\$0	\$0
438P20	STATE FISCALRECOVERY FUND	\$47,366	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000



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500-North Carolina Community College System

16800-NC Community College System - General Fund

1500-Economic Development Division

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$699,309	\$528,950	\$640,438	\$0	\$640,438	\$0	\$640,438
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538349	PRIOR YEAR REIMBURSEMENTS	\$46,388	\$0	\$0	\$0	\$0	\$0	\$0
538352	COASTAL CAROLINA CC	\$29,879	\$32,173	\$23,430	\$0	\$23,430	\$0	\$23,430
538800	APPRENTICESHIP EXPANSION	\$533,657	\$1,788,064	\$19,296	\$0	\$19,296	\$0	\$19,296
Total INTRAGOVERNMENTAL TRANSACTIONS		\$609,923	\$1,820,237	\$42,726	\$0	\$42,726	\$0	\$42,726
Total Receipts		\$1,680,681	\$2,694,778	\$1,027,693	\$0	\$1,027,693	\$0	\$1,027,693
Net Appropriation		\$2,179,011	\$2,429,206	\$2,637,583	\$0	\$2,637,583	\$0	\$2,637,583

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	3.800	2.800	3.800	0.000	3.800	0.000	3.800
531112	EPA-REG SALARIES-RECPT	0.200	0.200	0.200	0.000	0.200	0.000	0.200
531162	EPA-TIME LIMITED SAL-RECP	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	18.000	17.940	18.000	0.000	18.000	0.000	18.000
531212	SPA-REG SALARIES-RECPT	4.000	8.060	4.000	0.000	4.000	0.000	4.000
531222	SPA TIME LIMITED SAL-REC	6.630	2.850	4.500	0.000	4.500	0.000	4.500
Total FTE		33.630	31.850	31.500	0.000	31.500	0.000	31.500



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500-North Carolina Community College System

16800-NC Community College System - General Fund

1600-State Aid - Institutions

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536930	SA-FORMULA ALLOT	\$1,451,068,319	\$0	\$0	\$0	\$0	\$0	\$0
536997	REDIST-FORMULA ALLOT	(\$1,451,068,700)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$381)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537206	RES-ST RETIREMENT SYS CON	\$0	\$14,555,513	\$14,555,513	(\$14,555,513)	\$0	(\$14,555,513)	\$0
Total RESERVES		\$0	\$14,555,513	\$14,555,513	(\$14,555,513)	\$0	(\$14,555,513)	\$0
Total Requirements		(\$381)	\$14,555,513	\$14,555,513	(\$14,555,513)	\$0	(\$14,555,513)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438T50	RETIREE SUPPLEMNT RESERVE	\$0	\$2,937,460	\$2,937,460	(\$2,937,460)	\$0	(\$2,937,460)	\$0
438U20	UNFUNDED LIABILITY RES	\$0	\$2,974,221	\$2,974,221	(\$2,974,221)	\$0	(\$2,974,221)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,911,681	\$5,911,681	(\$5,911,681)	\$0	(\$5,911,681)	\$0
Total Receipts		\$0	\$5,911,681	\$5,911,681	(\$5,911,681)	\$0	(\$5,911,681)	\$0
Net Appropriation		(\$381)	\$8,643,832	\$8,643,832	(\$8,643,832)	\$0	(\$8,643,832)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1620-Curriculum Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531475	BONUS-ARPA-APPROPRIATED	\$9,621,529	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,621,529	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total PURCHASED SERVICES		\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536904	VEA-BASIC GRANT	\$12,975,965	\$14,619,650	\$14,619,650	\$0	\$14,619,650	\$0	\$14,619,650
536910	VEA-ST LEADERSHIP	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536922	MARINE SCIENCE PROGRAM	\$791,360	\$814,264	\$814,264	\$0	\$814,264	\$0	\$814,264
536932	CURRICULUM INSTRUCTION	\$651,564,542	\$750,800,071	\$750,800,071	\$0	\$750,800,071	\$0	\$750,800,071
5369AB	WIOA INFRASTRUCTURE	\$9,449	\$8,720	\$8,720	\$0	\$8,720	\$0	\$8,720
5369BS	SA BUDGET STABILIZATION	\$9,070,192	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$674,411,509	\$766,592,705	\$766,592,705	\$0	\$766,592,705	\$0	\$766,592,705

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$26,787,559	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,787,559	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$710,820,597	\$766,792,705	\$766,792,705	\$0	\$766,792,705	\$0	\$766,792,705
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1620-Curriculum Instruction

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435800	TUITION & FEES	\$278,658,923	\$271,779,431	\$271,779,431	\$0	\$271,779,431	\$0	\$271,779,431
Total FEES, LICENSES, & FINES		\$278,658,923	\$271,779,431	\$271,779,431	\$0	\$271,779,431	\$0	\$271,779,431

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$23,837,957	\$0	\$0	\$0	\$0	\$0	\$0
438112	VEA STATE LEADERSHIP	\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
438114	VEA BASIC GRANT	\$12,985,414	\$14,628,370	\$14,628,370	\$0	\$14,628,370	\$0	\$14,628,370
438P20	STATE FISCALRECOVERY FUND	\$18,691,722	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$55,515,092	\$15,178,370	\$15,178,370	\$0	\$15,178,370	\$0	\$15,178,370

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538349	PRIOR YEAR REIMBURSEMENTS	\$21,423	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,423	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$334,195,438** **\$286,957,801** **\$286,957,801** **\$0** **\$286,957,801** **\$0** **\$286,957,801**

Net Appropriation **\$376,625,159** **\$479,834,904** **\$479,834,904** **\$0** **\$479,834,904** **\$0** **\$479,834,904**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1621-Basic Skill Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531475	BONUS-ARPA-APPROPRIATED	\$553,680	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$553,680	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532449	MAINT AGREE-SERVER SOFTWR	\$197,050	\$217,050	\$191,050	\$0	\$191,050	\$0	\$191,050
Total PURCHASED SERVICES		\$197,050	\$268,550	\$242,550	\$0	\$242,550	\$0	\$242,550

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536912	INTEGRATED LITERACY (243)	\$1,702,048	\$413,417	\$413,417	\$0	\$413,417	\$0	\$413,417
536919	STATE LEADERSHIP(223)	\$607,591	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
53691A	INSTITUTIONALIZED (225)	\$763,664	\$583,822	\$583,822	\$0	\$583,822	\$0	\$583,822
536936	BASIC SKILLS(231)	\$44,699,402	\$57,783,852	\$57,783,852	\$0	\$57,783,852	\$0	\$57,783,852
5369AB	WIOA INFRASTRUCTURE	\$10,761	\$10,832	\$10,832	\$0	\$10,832	\$0	\$10,832
5369BS	SA BUDGET STABILIZATION	\$133,597	\$0	\$0	\$0	\$0	\$0	\$0
536E12	INTEGRATED LIT-NGO(243)	\$230,185	\$106,584	\$106,584	\$0	\$106,584	\$0	\$106,584
536E19	STATE LDRSHIP-NGO (223)	\$52,620	\$0	\$0	\$0	\$0	\$0	\$0
536E1A	INSTITUTIONAL-NGO (225)	\$8,061	\$18,049	\$18,049	\$0	\$18,049	\$0	\$18,049
536E36	BASIC SKILLS-NGO (231)	\$602,247	\$701,552	\$701,552	\$0	\$701,552	\$0	\$701,552
Total AID & PUBLIC ASSISTANCE		\$48,810,176	\$59,668,108	\$59,668,108	\$0	\$59,668,108	\$0	\$59,668,108

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537133	RES-ABE	\$0	\$904,064	\$904,064	\$0	\$904,064	\$0	\$904,064
Total RESERVES		\$0	\$904,064	\$904,064	\$0	\$904,064	\$0	\$904,064
Total Requirements		\$49,560,906	\$60,840,722	\$60,814,722	\$0	\$60,814,722	\$0	\$60,814,722

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$87,384	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$162,043	\$0	\$0	\$0	\$0	\$0	\$0
438P20	STATE FISCALRECOVERY FUND	\$687,276	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$936,704	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538349	PRIOR YEAR REIMBURSEMENTS	\$28,310	\$0	\$0	\$0	\$0	\$0	\$0
538839	ADULT EDUCATION	\$18,605,390	\$16,702,172	\$16,676,172	\$0	\$16,676,172	\$0	\$16,676,172
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,633,701	\$16,702,172	\$16,676,172	\$0	\$16,676,172	\$0	\$16,676,172
Total Receipts		\$19,570,404	\$16,702,172	\$16,676,172	\$0	\$16,676,172	\$0	\$16,676,172
Net Appropriation		\$29,990,501	\$44,138,550	\$44,138,550	\$0	\$44,138,550	\$0	\$44,138,550

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1622-Continuing Education and Workforce Development

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531475	BONUS-ARPA-APPROPRIATED	\$1,178,608	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,178,608	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536935	OCCUPATIONAL EXT	\$116,146,840	\$115,602,006	\$115,602,006	\$0	\$115,602,006	\$0	\$115,602,006
536945	SMALL BUSINESS	\$6,896,665	\$9,837,480	\$9,798,268	\$0	\$9,798,268	\$0	\$9,798,268
536986	CUSTOMIZED TRAINING PROGR	\$9,151,501	\$12,620,157	\$12,620,157	\$0	\$12,620,157	\$0	\$12,620,157
5369BE	PROJ SKILLUP GRTS 2009	\$43,610	\$0	\$0	\$0	\$0	\$0	\$0
5369BG	BIONETWORK GRANTS	\$3,396,738	\$4,379,823	\$4,379,823	\$0	\$4,379,823	\$0	\$4,379,823
5369BS	SA BUDGET STABILIZATION	\$2,235,861	\$0	\$0	\$0	\$0	\$0	\$0
5369DH	INTEL DEVELOP DISABILITY	\$94,101	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
5369DK	RETAIL CREDENTIAL RISE UP	\$249,725	\$0	\$0	\$0	\$0	\$0	\$0
536K80	GEER SCHOLARSHIPS	\$7,041,054	\$0	\$0	\$0	\$0	\$0	\$0
536K85	ST WORKFORCE CRED FIN AID	\$1,863,021	\$3,000,000	\$3,000,000	(\$2,000,000)	\$1,000,000	(\$2,000,000)	\$1,000,000
Total AID & PUBLIC ASSISTANCE		\$147,119,118	\$145,689,466	\$145,650,254	(\$2,250,000)	\$143,400,254	(\$2,250,000)	\$143,400,254

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$22,478,151	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,478,151	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$170,775,877	\$145,689,466	\$145,650,254	(\$2,250,000)	\$143,400,254	(\$2,250,000)	\$143,400,254
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Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1622-Continuing Education and Workforce Development

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435800	TUITION & FEES	\$14,196,432	\$14,672,108	\$14,672,108	\$0	\$14,672,108	\$0	\$14,672,108
Total FEES, LICENSES, & FINES		\$14,196,432	\$14,672,108	\$14,672,108	\$0	\$14,672,108	\$0	\$14,672,108

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$15,407,087	\$0	\$0	\$0	\$0	\$0	\$0
438124	TRANSFER FROM 26800	\$166,961	\$0	\$0	\$0	\$0	\$0	\$0
438127	TRNSFR IN - GEER	\$6,277,657	\$0	\$0	\$0	\$0	\$0	\$0
438143	TOBACCO TRUST FUND COMMIS	\$39,884	\$0	\$0	\$0	\$0	\$0	\$0
438P20	STATE FISCALRECOVERY FUND	\$3,414,469	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,306,059	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538349	PRIOR YEAR REIMBURSEMENTS	\$1,526,885	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,526,885	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$41,029,375	\$14,672,108	\$14,672,108	\$0	\$14,672,108	\$0	\$14,672,108
Net Appropriation		\$129,746,502	\$131,017,358	\$130,978,146	(\$2,250,000)	\$128,728,146	(\$2,250,000)	\$128,728,146

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1623-Equipment and Instructional Resources

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total OTHER EXPENSES & ADJUSTMENTS		\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536960	INSTRUCTIONAL RESOURCES	\$2,382,298	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
536961	EDUCATION EQUIPMENT	\$35,593,011	\$48,962,762	\$48,962,762	\$0	\$48,962,762	\$0	\$48,962,762
5369DA	COMMUNITY COLLEGE PPE	\$14,382	\$0	\$0	\$0	\$0	\$0	\$0
5369DB	COVID HEALTH CARE EQUIP	\$54,242	\$0	\$0	\$0	\$0	\$0	\$0
5369JS	JAMES SPRUNT EQUIPMENT	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total AID & PUBLIC ASSISTANCE		\$38,043,934	\$51,712,762	\$51,712,762	\$0	\$51,712,762	\$0	\$51,712,762

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$43,163,255	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,163,255	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$81,707,189	\$52,212,762	\$52,212,762	\$0	\$52,212,762	\$0	\$52,212,762

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$29,675,803	\$0	\$0	\$0	\$0	\$0	\$0
438124	TRANSFER FROM 26800	\$68,625	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$29,744,428	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1623-Equipment and Instructional Resources

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$29,744,428	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$51,962,761	\$52,212,762	\$52,212,762	\$0	\$52,212,762	\$0	\$52,212,762
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1624-Specialized Centers and Programs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$1,827,243	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,827,243	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536902	CONTRACTS AND GRTS	\$1,367,989	\$1,670,218	\$1,048,818	\$0	\$1,048,818	\$0	\$1,048,818
536903	CHILD CARE GRANTS	\$1,960,506	\$3,038,215	\$3,038,215	(\$1,200,000)	\$1,838,215	(\$1,200,000)	\$1,838,215
536915	PRISON PROGRAM START-UP	\$1,082,372	\$797,771	\$995,440	\$0	\$995,440	\$0	\$995,440
536952	BOTANICAL LAB	\$122,500	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536971	CTR APPLIED TEX TECH	\$690,492	\$729,596	\$729,596	\$0	\$729,596	\$0	\$729,596
536972	MANUFACT SOLUTIONS CENTER	\$1,079,083	\$1,024,682	\$1,024,682	\$0	\$1,024,682	\$0	\$1,024,682
536979	NC MILITARY BUSINESS CNTR	\$1,982,163	\$2,153,912	\$2,153,912	\$0	\$2,153,912	\$0	\$2,153,912
536984	MINORITY MALE MENTORING	\$799,490	\$810,000	\$810,000	\$0	\$810,000	\$0	\$810,000
5369AC	FIFTY/FIFTY SNAP E&T	\$122,011	\$902,000	\$902,000	\$0	\$902,000	\$0	\$902,000
5369AD	NC RESEARCH CAMPUS	\$3,463,720	\$3,483,398	\$3,483,398	\$0	\$3,483,398	\$0	\$3,483,398
5369AJ	VIRTUAL LEARNING CENTERS	\$637,228	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
5369AP	NC CTR VITICULTURE & ENOL	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
5369AU	MOTORCYCLE SAFETY TRAININ	\$541,773	\$542,742	\$557,433	\$0	\$557,433	\$0	\$557,433
5369BK	FORSYTH-OPERATION/LEASE	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
5369BL	TRUCK DRIVER TRAINING-CCC	\$150,000	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
5369BM	NC CAREER COACHES	\$3,908,079	\$5,918,553	\$5,918,553	\$0	\$5,918,553	\$0	\$5,918,553
5369BY	MCC-ANSPACH ADV MANUFAC	\$509,505	\$515,000	\$515,000	\$0	\$515,000	\$0	\$515,000
5369CC	CCRG LEAD & PROF DEV	\$135,000	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
5369DM	ADULT LEARNING INITIATIVE	\$787,828	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5369DN	ECON IMPACT STUDY	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
5369DP	ECON IMPACT STUDY IMPLEMN	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
5369DS	CAREER ACADEM CAPE FEAR	\$26,513	\$583,500	\$583,500	(\$583,500)	\$0	(\$583,500)	\$0
5369DT	BLUE RIDGE SKILLED TRADE	\$214,755	\$0	\$0	\$0	\$0	\$0	\$0
5369DU	BLUE RIDGE PUBLIC SAFETY	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
5369DY	SBCC BIOTECH ALIGNMENT	\$7,366	\$0	\$0	\$0	\$0	\$0	\$0
5369DZ	SURRY NURSING EDUCATORS	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
5369EA	GASTON CYBERSECURITY	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
5369EB	JOHNSTON DIGITAL COURSE	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
5369EC	MAYLAND CC FOUNDATION	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
5369FR	FACULTY RECRUIT/RETAIN	\$7,658,716	\$12,320,000	\$12,320,000	\$0	\$12,320,000	\$0	\$12,320,000
5369MH	VGCC MENTAL HEALTH SAFETY	\$663	\$0	\$0	\$0	\$0	\$0	\$0
536K90	EDUCATIONAL AWARDS TO GO	\$2,124,807	\$1,479,845	\$4,139,845	\$0	\$4,139,845	\$0	\$4,139,845
Total AID & PUBLIC ASSISTANCE		\$30,672,557	\$41,304,432	\$43,555,392	(\$5,533,500)	\$38,021,892	(\$5,533,500)	\$38,021,892

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$8,491,755	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$92,634	\$0	\$0	\$0	\$0	\$0	\$0
5381PC	TFR - CI PIEDMONT	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,584,389	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total Requirements		\$41,084,189	\$43,304,432	\$45,555,392	(\$7,533,500)	\$38,021,892	(\$7,533,500)	\$38,021,892

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1624-Specialized Centers and Programs

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432403	GOLDEN LEAF FOUNDATION	\$1,015,659	\$1,099,984	\$1,099,984	\$0	\$1,099,984	\$0	\$1,099,984
432556	TRANSFER UNC-GA	\$173,682	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,189,341	\$1,099,984	\$1,099,984	\$0	\$1,099,984	\$0	\$1,099,984

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$6,622	\$0	\$0	\$0	\$0	\$0	\$0
438105	PRISON EDUCATION PROGRAM	\$439,226	\$212,771	\$410,440	\$0	\$410,440	\$0	\$410,440
438124	TRANSFER FROM 26800	\$391,299	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438126	MOTORCYCLE TRAINING	\$541,773	\$542,742	\$557,433	\$0	\$557,433	\$0	\$557,433
438164	DSS SNAP E&T	\$1,148,947	\$2,040,637	\$2,040,637	\$0	\$2,040,637	\$0	\$2,040,637
438188	NC SPACE SUPPLEMENT	\$0	\$50,042	\$50,042	\$0	\$50,042	\$0	\$50,042
438194	NC SPACE GRANT RESEARCH	\$8,261	\$0	\$0	\$0	\$0	\$0	\$0
438197	JM BELK	\$254,686	\$297,748	\$0	\$0	\$0	\$0	\$0
4381LP	LOCAL PROJECT RESERVE	\$0	\$3,250,000	\$3,250,000	(\$3,250,000)	\$0	(\$3,250,000)	\$0
438F10	TRAN FM DPS HUR FLORENCE	\$88,252	\$0	\$0	\$0	\$0	\$0	\$0
438P20	STATE FISCALRECOVERY FUND	\$22,500	\$0	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,901,566	\$6,693,940	\$9,508,552	(\$3,250,000)	\$6,258,552	(\$3,250,000)	\$6,258,552

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538349	PRIOR YEAR REIMBURSEMENTS	\$96,789	\$0	\$0	\$0	\$0	\$0	\$0
538800	APPRENTICESHIP EXPANSION	\$526,189	\$563,652	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$622,978	\$563,652	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1624-Specialized Centers and Programs

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$4,713,885	\$8,357,576	\$10,608,536	(\$3,250,000)	\$7,358,536	(\$3,250,000)	\$7,358,536
Net Appropriation	\$36,370,304	\$34,946,856	\$34,946,856	(\$4,283,500)	\$30,663,356	(\$4,283,500)	\$30,663,356
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1625-Institutional and Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531475	BONUS-ARPA-APPROPRIATED	\$14,124,811	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,182,685	\$3,026,285	\$0	\$3,026,285	\$0	\$3,026,285
531627	ST DISABILITY PMT-APPROP	\$289,302	\$489,982	\$489,982	\$0	\$489,982	\$0	\$489,982
531631	WRKER COMP-MED PAYMENTS	\$1,341,229	\$1,975,981	\$1,975,981	\$0	\$1,975,981	\$0	\$1,975,981
531632	WRKER COMP-TEMP DIS PAYMN	\$855,756	\$622,113	\$622,113	\$0	\$622,113	\$0	\$622,113
531633	WRKER COMP-PERM DIS PAYMN	\$504,019	\$283,154	\$283,154	\$0	\$283,154	\$0	\$283,154
531639	OTHER WORKERS COMP COSTS	\$304,606	\$541,009	\$541,009	\$0	\$541,009	\$0	\$541,009
Total PERSONAL SERVICES		\$17,419,723	\$7,094,924	\$6,938,524	\$0	\$6,938,524	\$0	\$6,938,524

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$76,076	\$854,174	\$154,174	\$0	\$154,174	\$0	\$154,174
532145	SERVER SUPPORT SVC	\$0	\$39,500	\$0	\$0	\$0	\$0	\$0
532147	IT SEAT MANAGEMENT SVC	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,606,597	\$2,670,482	\$2,520,482	\$0	\$2,520,482	\$0	\$2,520,482
532199	MISC CONTRACTUAL SERVICES	\$654,333	\$549,290	\$761,890	\$0	\$761,890	\$0	\$761,890
532449	MAINT AGREE-SERVER SOFTWR	\$6,960,466	\$6,465,087	\$5,533,262	\$0	\$5,533,262	\$0	\$5,533,262
532542	RENT/LEASE-SERVER SOFTWR	\$53,577	\$64,340	\$64,340	\$0	\$64,340	\$0	\$64,340
532812	TELECOMMUN DATA CHRGR	\$3,842,900	\$4,832,203	\$4,832,203	\$0	\$4,832,203	\$0	\$4,832,203
532821	COMPUTER/DATA PROCESS SVC	\$50,400	\$38,575	\$92,900	\$0	\$92,900	\$0	\$92,900
532824	MANAGED SERVER SVCS	\$0	\$13,184	\$5,239	\$0	\$5,239	\$0	\$5,239
532826	SOFTWARE SUBSCRIPTIONS	\$3,404,334	\$1,873,816	\$3,597,561	\$0	\$3,597,561	\$0	\$3,597,561
532850	PRINT,BIND,DUPLICATE	\$0	\$11,586	\$11,586	\$0	\$11,586	\$0	\$11,586
532913	LIABILITY INSURANCE	\$201,854	\$125,921	\$125,921	\$0	\$125,921	\$0	\$125,921



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532920	BONDING	\$46,156	\$30,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PURCHASED SERVICES		\$16,896,693	\$17,598,158	\$17,749,558	\$0	\$17,749,558	\$0	\$17,749,558

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$25,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$25,000	\$30,000	\$0	\$30,000	\$0	\$30,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536913	SA-LONGEVITY	\$15,444,397	\$14,989,514	\$14,989,514	\$0	\$14,989,514	\$0	\$14,989,514
536938	INST & ACAD SUPPORT	\$601,614,813	\$535,880,523	\$535,880,523	\$0	\$535,880,523	\$0	\$535,880,523
5369BS	SA BUDGET STABILIZATION	\$1,490,314	\$0	\$0	\$0	\$0	\$0	\$0
5369CW	ONLINE TUTORING COVID19	\$18,589	\$0	\$0	\$0	\$0	\$0	\$0
5369DE	ONLINE SKILLS LAB	\$3,759	\$0	\$0	\$0	\$0	\$0	\$0
5369DF	STUDENT ONLINE TESTING	\$6,095	\$0	\$0	\$0	\$0	\$0	\$0
5369DG	DIGITAL LITERACY TRAINING	\$1,771	\$0	\$0	\$0	\$0	\$0	\$0
5369GD	LONGLEAF COMMITMENT	\$1,324,745	\$0	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
5369GE	LONGLEAF COMPLETE	\$866,818	\$0	\$0	\$0	\$0	\$0	\$0
5369GH	SUMMER ACCELERATOR	\$1,857,894	\$0	\$0	\$0	\$0	\$0	\$0
5369IT	SA SPECIAL INFO TECH	\$118,044	\$0	\$0	\$0	\$0	\$0	\$0
5369QM	SA QUALITY MATTERS	\$9,380	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$622,756,620	\$550,870,037	\$555,770,037	\$0	\$555,770,037	\$0	\$555,770,037

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

16800-NC Community College System - General Fund

1625-Institutional and Academic Support

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$695,000	\$0	\$0	\$0	\$0	\$0	\$0
538145	TRANSFER TO 26802	\$3,500,000	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,195,000	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total Requirements		\$661,268,035	\$579,088,119	\$583,988,119	\$0	\$583,988,119	\$0	\$583,988,119

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$1,652,776	\$0	\$0	\$0	\$0	\$0	\$0
438124	TRANSFER FROM 26800	\$340,951	\$0	\$0	\$0	\$0	\$0	\$0
438128	TRNSFR IN - GEER ROUND 2	\$1,444,604	\$0	\$0	\$0	\$0	\$0	\$0
438P20	STATE FISCALRECOVERY FUND	\$15,615,124	\$0	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,053,455	\$0	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
Total Receipts		\$19,053,455	\$0	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
Net Appropriation		\$642,214,581	\$579,088,119	\$579,088,119	\$0	\$579,088,119	\$0	\$579,088,119

No FTE Available



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

1900-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537108	STATE BOARD RESERVE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
537191	RES-INDIRECT COST	\$0	\$191,319	\$188,277	\$0	\$188,277	\$0	\$188,277
537206	RES-ST RETIREMENT SYS CON	\$0	\$229,948	\$229,948	(\$229,948)	\$0	(\$229,948)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$2,727	\$2,727	\$0	\$2,727	\$0	\$2,727
Total RESERVES		\$0	\$673,994	\$670,952	(\$229,948)	\$441,004	(\$229,948)	\$441,004

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538110	TRF-NEED-BASED FINANCIAL	\$34,925,000	\$1,787,500	\$1,787,500	\$0	\$1,787,500	\$0	\$1,787,500
538123	TRF-INDIRECT COST	\$329,008	\$333,070	\$333,070	\$0	\$333,070	\$0	\$333,070
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,254,008	\$2,120,570	\$2,120,570	\$0	\$2,120,570	\$0	\$2,120,570
Total Requirements		\$36,254,008	\$2,794,564	\$2,791,522	(\$229,948)	\$2,561,574	(\$229,948)	\$2,561,574

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432411	JOBS FOR THE FUTURE	\$0	\$96	\$0	\$0	\$0	\$0	\$0
432556	TRANSFER UNC-GA	\$12,361	\$16,074	\$16,074	\$0	\$16,074	\$0	\$16,074
Total GRANTS		\$12,361	\$16,170	\$16,074	\$0	\$16,074	\$0	\$16,074

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438111	VEA ADMINISTRATION	\$163,207	\$66,852	\$66,852	\$0	\$66,852	\$0	\$66,852



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438122	TRANSFER-ESCHEAT FUND	\$16,335,000	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
438144	LUMINA FOUNDATION	\$12,383	\$0	\$17,741	\$0	\$17,741	\$0	\$17,741
438162	TRANSFER - NCSU	\$7,702	\$0	\$3,575	\$0	\$3,575	\$0	\$3,575
438163	STUDENT SUCCESS CTR (BLK)	\$813	\$3,372	\$0	\$0	\$0	\$0	\$0
438164	DSS SNAP E&T	\$22,223	\$31,476	\$31,476	\$0	\$31,476	\$0	\$31,476
438165	WIOA/COMMERCE	\$35,569	\$45,652	\$42,206	\$0	\$42,206	\$0	\$42,206
438171	TEACHERS COLLEGE	\$0	\$7,443	\$7,944	\$0	\$7,944	\$0	\$7,944
438172	UNC-G	\$8,807	\$16,011	\$14,025	\$0	\$14,025	\$0	\$14,025
438179	TRANSFER FROM FUND 2301	\$28,412	\$32,609	\$32,609	\$0	\$32,609	\$0	\$32,609
438197	JM BELK	\$46,974	\$52,631	\$52,929	\$0	\$52,929	\$0	\$52,929
438198	NEW AMERICA-PAYA	\$19,232	\$0	\$0	\$0	\$0	\$0	\$0
438T50	RETIREE SUPPLEMNT RESERVE	\$0	\$49,267	\$49,267	(\$49,267)	\$0	(\$49,267)	\$0
438U20	UNFUNDED LIABILITY RES	\$0	\$46,254	\$46,254	(\$46,254)	\$0	(\$46,254)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,680,321	\$901,567	\$914,878	(\$95,521)	\$819,357	(\$95,521)	\$819,357

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538349	PRIOR YEAR REIMBURSEMENTS	\$9,862	\$0	\$0	\$0	\$0	\$0	\$0
538800	APPRENTICESHIP EXPANSION	\$59,054	\$47,330	\$2,759	\$0	\$2,759	\$0	\$2,759
538839	ADULT EDUCATION	\$211,926	\$204,843	\$233,157	\$0	\$233,157	\$0	\$233,157
Total INTRAGOVERNMENTAL TRANSACTIONS		\$280,842	\$252,173	\$235,916	\$0	\$235,916	\$0	\$235,916
Total Receipts		\$16,973,524	\$1,169,910	\$1,166,868	(\$95,521)	\$1,071,347	(\$95,521)	\$1,071,347
Net Appropriation		\$19,280,484	\$1,624,654	\$1,624,654	(\$134,427)	\$1,490,227	(\$134,427)	\$1,490,227



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
26800-NC Community College System - Special

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$43,963,722	\$16,436,683	\$16,028,587	\$0	\$16,028,587	\$0	\$16,028,587
Total Receipts	\$45,801,048	\$16,425,066	\$16,016,970	\$0	\$16,016,970	\$0	\$16,016,970
Change in Fund Balance	\$1,837,326	(\$11,617)	(\$11,617)	\$0	(\$11,617)	\$0	(\$11,617)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
26800-NC Community College System - Special

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2000	Special Revenue Funds	\$19,622,526	\$16,436,683	\$16,028,587	\$0	\$16,028,587	\$0	\$16,028,587
2001	COVID19	\$667,835	\$0	\$0	\$0	\$0	\$0	\$0
2002	Governor's Emergency Education Relief	\$7,839,255	\$0	\$0	\$0	\$0	\$0	\$0
2003	Governor's Emergency Education Relief (GEER) Round 2	\$2,850,544	\$0	\$0	\$0	\$0	\$0	\$0
2005	SFRF Budget Stabilization Community Colleges	\$12,929,964	\$0	\$0	\$0	\$0	\$0	\$0
2006	SFRF Broadband Access for Rural Community Colleges	\$31,098	\$0	\$0	\$0	\$0	\$0	\$0
2008	SFRF Cape Fear Botanical Gardens	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$43,963,722	\$16,436,683	\$16,028,587	\$0	\$16,028,587	\$0	\$16,028,587

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2000	Special Revenue Funds	\$18,632,011	\$16,425,066	\$16,016,970	\$0	\$16,016,970	\$0	\$16,016,970
2002	Governor's Emergency Education Relief	\$7,839,255	\$0	\$0	\$0	\$0	\$0	\$0
2003	Governor's Emergency Education Relief (GEER) Round 2	\$2,850,544	\$0	\$0	\$0	\$0	\$0	\$0
2005	SFRF Budget Stabilization Community Colleges	\$16,425,640	\$0	\$0	\$0	\$0	\$0	\$0
2006	SFRF Broadband Access for Rural Community Colleges	\$31,098	\$0	\$0	\$0	\$0	\$0	\$0
2008	SFRF Cape Fear Botanical Gardens	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$45,801,048	\$16,425,066	\$16,016,970	\$0	\$16,016,970	\$0	\$16,016,970
Change in Fund Balance		\$1,837,326	(\$11,617)	(\$11,617)	\$0	(\$11,617)	\$0	(\$11,617)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

500-North Carolina Community College System
26800-NC Community College System - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535920	REFUNDED TO GRANTORS	\$6,166	\$0	\$4,939	\$0	\$4,939	\$0	\$4,939
Total OTHER EXPENSES & ADJUSTMENTS		\$6,166	\$0	\$4,939	\$0	\$4,939	\$0	\$4,939

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5369IT	SA SPECIAL INFO TECH	\$31,098	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$31,098	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRF SPL TO GEN FUND	\$43,926,458	\$16,436,683	\$16,023,648	\$0	\$16,023,648	\$0	\$16,023,648
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,926,458	\$16,436,683	\$16,023,648	\$0	\$16,023,648	\$0	\$16,023,648
Total Requirements		\$43,963,722	\$16,436,683	\$16,028,587	\$0	\$16,028,587	\$0	\$16,028,587

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$899,393	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
Total TAX REVENUES		\$899,393	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432411	JOBS FOR THE FUTURE	\$0	\$58,500	\$0	\$0	\$0	\$0	\$0
432412	TOBACCO TRUST FUND COMMIS	\$47,671	\$0	\$0	\$0	\$0	\$0	\$0
432413	LUMINA FOUNDATION	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
432421	JM BELK FOUNDATION	\$65,297	\$1,082,189	\$832,570	\$0	\$832,570	\$0	\$832,570



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
 26800-NC Community College System - Special

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432422	NEW AMERICA	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
432553	TRANSFER - NCSU	\$475,785	\$324,032	\$524,825	\$0	\$524,825	\$0	\$524,825
432556	TRANSFER UNC-GA	\$404,093	\$220,000	\$220,000	\$0	\$220,000	\$0	\$220,000
432560	TRF - DHHS	\$1,361,705	\$2,275,232	\$2,275,232	\$0	\$2,275,232	\$0	\$2,275,232
432561	TRF FRM - UNC-G	\$78,890	\$127,979	\$112,086	\$0	\$112,086	\$0	\$112,086
432591	TRANS FROM DOC/DWS WIOA	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total GRANTS		\$3,048,441	\$4,437,932	\$4,314,713	\$0	\$4,314,713	\$0	\$4,314,713

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$305,100	\$275,000	\$275,000	\$0	\$275,000	\$0	\$275,000
Total FEES, LICENSES, & FINES		\$305,100	\$275,000	\$275,000	\$0	\$275,000	\$0	\$275,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$16,904	\$9,100	\$20,327	\$0	\$20,327	\$0	\$20,327
Total CONTRIBUTIONS & DONATIONS		\$16,904	\$9,100	\$20,327	\$0	\$20,327	\$0	\$20,327

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438127	TRNSFR IN - GEER	\$7,839,255	\$0	\$0	\$0	\$0	\$0	\$0
438128	TRNSFR IN - GEER ROUND 2	\$2,850,544	\$0	\$0	\$0	\$0	\$0	\$0
438153	TRF FM CORRECTIONS	\$462,340	\$410,440	\$410,440	\$0	\$410,440	\$0	\$410,440
438161	TRF FR SBE/DPI	\$13,538,837	\$3,917,640	\$3,917,640	\$0	\$3,917,640	\$0	\$3,917,640
438189	TRANS FROM DMV	\$4,830	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
438197	JM BELK	\$0	\$146,631	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

500-North Carolina Community College System
26800-NC Community College System - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438491	NONROUTINE TRAN APPRENTIC	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
438P20	STATE FISCALRECOVERY FUND	\$16,479,238	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,525,043	\$4,481,711	\$4,335,080	\$0	\$4,335,080	\$0	\$4,335,080

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$6,421,323	\$6,271,165	\$0	\$6,271,165	\$0	\$6,271,165
Total APPROPRIATIONS		\$0	\$6,421,323	\$6,271,165	\$0	\$6,271,165	\$0	\$6,271,165

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538347	PRIOR YEAR REFUND	\$6,166	\$0	\$0	\$0	\$0	\$0	\$0
538349	PRIOR YEAR REIMBURSEMENTS	\$0	\$0	\$685	\$0	\$685	\$0	\$685
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,166	\$0	\$685	\$0	\$685	\$0	\$685

Total Receipts		\$45,801,048	\$16,425,066	\$16,016,970	\$0	\$16,016,970	\$0	\$16,016,970
Change in Fund Balance		\$1,837,326	(\$11,617)	(\$11,617)	\$0	(\$11,617)	\$0	(\$11,617)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

26800-NC Community College System - Special

2000-Special Revenue Funds

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535920	REFUNDED TO GRANTORS	\$6,166	\$0	\$4,939	\$0	\$4,939	\$0	\$4,939
Total OTHER EXPENSES & ADJUSTMENTS		\$6,166	\$0	\$4,939	\$0	\$4,939	\$0	\$4,939

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRF SPL TO GEN FUND	\$19,616,360	\$16,436,683	\$16,023,648	\$0	\$16,023,648	\$0	\$16,023,648
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,616,360	\$16,436,683	\$16,023,648	\$0	\$16,023,648	\$0	\$16,023,648
Total Requirements		\$19,622,526	\$16,436,683	\$16,028,587	\$0	\$16,028,587	\$0	\$16,028,587

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$899,393	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
Total TAX REVENUES		\$899,393	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432411	JOBS FOR THE FUTURE	\$0	\$58,500	\$0	\$0	\$0	\$0	\$0
432412	TOBACCO TRUST FUND COMMIS	\$47,671	\$0	\$0	\$0	\$0	\$0	\$0
432413	LUMINA FOUNDATION	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
432421	JM BELK FOUNDATION	\$65,297	\$1,082,189	\$832,570	\$0	\$832,570	\$0	\$832,570
432422	NEW AMERICA	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
432553	TRANSFER - NCSU	\$475,785	\$324,032	\$524,825	\$0	\$524,825	\$0	\$524,825
432556	TRANSFER UNC-GA	\$404,093	\$220,000	\$220,000	\$0	\$220,000	\$0	\$220,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432560	TRF - DHHS	\$1,361,705	\$2,275,232	\$2,275,232	\$0	\$2,275,232	\$0	\$2,275,232
432561	TRF FRM - UNC-G	\$78,890	\$127,979	\$112,086	\$0	\$112,086	\$0	\$112,086
432591	TRANS FROM DOC/DWS WIOA	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total GRANTS		\$3,048,441	\$4,437,932	\$4,314,713	\$0	\$4,314,713	\$0	\$4,314,713

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$305,100	\$275,000	\$275,000	\$0	\$275,000	\$0	\$275,000
Total FEES, LICENSES, & FINES		\$305,100	\$275,000	\$275,000	\$0	\$275,000	\$0	\$275,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$16,904	\$9,100	\$20,327	\$0	\$20,327	\$0	\$20,327
Total CONTRIBUTIONS & DONATIONS		\$16,904	\$9,100	\$20,327	\$0	\$20,327	\$0	\$20,327

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438153	TRF FM CORRECTIONS	\$462,340	\$410,440	\$410,440	\$0	\$410,440	\$0	\$410,440
438161	TRF FR SBE/DPI	\$13,538,837	\$3,917,640	\$3,917,640	\$0	\$3,917,640	\$0	\$3,917,640
438189	TRANS FROM DMV	\$4,830	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
438197	JM BELK	\$0	\$146,631	\$0	\$0	\$0	\$0	\$0
438491	NONROUTINE TRAN APPRENTIC	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,356,007	\$4,481,711	\$4,335,080	\$0	\$4,335,080	\$0	\$4,335,080

APPROPRIATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

26800-NC Community College System - Special

2000-Special Revenue Funds

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$6,421,323	\$6,271,165	\$0	\$6,271,165	\$0	\$6,271,165
Total APPROPRIATIONS		\$0	\$6,421,323	\$6,271,165	\$0	\$6,271,165	\$0	\$6,271,165

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538347	PRIOR YEAR REFUND	\$6,166	\$0	\$0	\$0	\$0	\$0	\$0
538349	PRIOR YEAR REIMBURSEMENTS	\$0	\$0	\$685	\$0	\$685	\$0	\$685
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,166	\$0	\$685	\$0	\$685	\$0	\$685

Total Receipts		\$18,632,011	\$16,425,066	\$16,016,970	\$0	\$16,016,970	\$0	\$16,016,970
Change in Fund Balance		(\$990,515)	(\$11,617)	(\$11,617)	\$0	(\$11,617)	\$0	(\$11,617)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

26800-NC Community College System - Special

2001-COVID19

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRF SPL TO GEN FUND	\$667,835	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$667,835	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$667,835	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$667,835)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

26800-NC Community College System - Special

2002-Governor's Emergency Education Relief

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRF SPL TO GEN FUND	\$7,839,255	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,839,255	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,839,255	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438127	TRNSFR IN - GEER	\$7,839,255	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,839,255	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,839,255	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

26800-NC Community College System - Special

2003-Governor's Emergency Education Relief (GEER) Round 2

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRF SPL TO GEN FUND	\$2,850,544	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,850,544	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,850,544	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438128	TRNSFR IN - GEER ROUND 2	\$2,850,544	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,850,544	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,850,544	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
 26800-NC Community College System - Special
 2005-SFRF Budget Stabilization Community Colleges
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRF SPL TO GEN FUND	\$12,929,964	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,929,964	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,929,964	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P20	STATE FISCALRECOVERY FUND	\$16,425,640	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,425,640	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,425,640	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,495,676	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

26800-NC Community College System - Special

2006-SFRF Broadband Access for Rural Community Colleges

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5369IT	SA SPECIAL INFO TECH	\$31,098	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$31,098	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$31,098	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P20	STATE FISCALRECOVERY FUND	\$31,098	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,098	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$31,098	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

26800-NC Community College System - Special

2008-SFRF Cape Fear Botanical Gardens

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRF SPL TO GEN FUND	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$22,500	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P20	STATE FISCALRECOVERY FUND	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$5,097,848	\$23,198,012	\$51,049,616	\$0	\$51,049,616	\$0	\$51,049,616
Total Receipts	\$32,550,000	\$23,198,012	\$51,049,616	\$0	\$51,049,616	\$0	\$51,049,616
Change in Fund Balance	\$27,452,152	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
26802-NC Community College System - Information Technology Systems

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2307	NCCCS - ERP Planning and Design	\$236,399	\$625,551	\$210,000	\$0	\$210,000	\$0	\$210,000
2310	Transition Readiness	\$2,688,007	\$8,533,705	\$8,374,206	\$0	\$8,374,206	\$0	\$8,374,206
2321	Short Term Workforce and ERP	\$2,173,442	\$13,895,000	\$42,395,000	\$0	\$42,395,000	\$0	\$42,395,000
2701	Unified Communications	\$0	\$143,756	\$70,410	\$0	\$70,410	\$0	\$70,410
Total Requirements		\$5,097,848	\$23,198,012	\$51,049,616	\$0	\$51,049,616	\$0	\$51,049,616

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2307	NCCCS - ERP Planning and Design	\$0	\$625,551	\$0	\$0	\$0	\$0	\$0
2310	Transition Readiness	\$550,000	\$8,533,705	\$8,584,206	\$0	\$8,584,206	\$0	\$8,584,206
2321	Short Term Workforce and ERP	\$32,000,000	\$13,895,000	\$42,395,000	\$0	\$42,395,000	\$0	\$42,395,000
2701	Unified Communications	\$0	\$143,756	\$70,410	\$0	\$70,410	\$0	\$70,410
Total Receipts		\$32,550,000	\$23,198,012	\$51,049,616	\$0	\$51,049,616	\$0	\$51,049,616

Change in Fund Balance	\$27,452,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**500-North Carolina Community College System
26802-NC Community College System - Information Technology Systems**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$2,803,964	\$822,527	\$4,766,929	\$0	\$4,766,929	\$0	\$4,766,929
532148	APPLICATION DEVELOPMENT	\$0	\$176,131	\$176,131	\$0	\$176,131	\$0	\$176,131
532149	IT PROJ MGMT ANALYSIS SVCS	\$352,062	\$1,047,223	\$1,082,223	\$0	\$1,082,223	\$0	\$1,082,223
532199	MISC CONTRACTUAL SERVICES	\$1,259,531	\$844,460	\$3,308,790	\$0	\$3,308,790	\$0	\$3,308,790
532446	MAINT AGREE-LAN EQUIP	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$14,927,792	\$34,219,692	\$0	\$34,219,692	\$0	\$34,219,692
532450	MAINT AGREE-SERVER EQUIP	\$4,155	\$101,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,880	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,743	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$4,857,500	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$509	\$0	(\$59)	\$0	(\$59)	\$0	(\$59)
532826	SOFTWARE SUBSCRIPTIONS	\$677,628	\$0	\$7,425,500	\$0	\$7,425,500	\$0	\$7,425,500
Total PURCHASED SERVICES		\$5,097,848	\$22,963,756	\$50,979,206	\$0	\$50,979,206	\$0	\$50,979,206

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$130	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$130	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$134,626	\$70,410	\$0	\$70,410	\$0	\$70,410



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

500-North Carolina Community College System
26802-NC Community College System - Information Technology Systems

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534535	SERVER EQUIPMENT	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$70,500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$234,126	\$70,410	\$0	\$70,410	\$0	\$70,410
Total Requirements		\$5,097,848	\$23,198,012	\$51,049,616	\$0	\$51,049,616	\$0	\$51,049,616

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRANSFER FROM 16800	\$4,050,000	\$4,050,000	\$4,050,000	\$0	\$4,050,000	\$0	\$4,050,000
4381ER	TRANSFER FROM BC 19801	\$28,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,550,000	\$4,050,000	\$4,050,000	\$0	\$4,050,000	\$0	\$4,050,000

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$19,148,012	\$46,999,616	\$0	\$46,999,616	\$0	\$46,999,616
Total APPROPRIATIONS		\$0	\$19,148,012	\$46,999,616	\$0	\$46,999,616	\$0	\$46,999,616
Total Receipts		\$32,550,000	\$23,198,012	\$51,049,616	\$0	\$51,049,616	\$0	\$51,049,616
Change in Fund Balance		\$27,452,152	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2307-NCCCS - ERP Planning and Design

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$236,399	\$194,431	\$210,000	\$0	\$210,000	\$0	\$210,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$251,120	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$236,399	\$625,551	\$210,000	\$0	\$210,000	\$0	\$210,000
Total Requirements		\$236,399	\$625,551	\$210,000	\$0	\$210,000	\$0	\$210,000

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$625,551	\$0	\$0	\$0	\$0	\$0
Total APPROPRIATIONS		\$0	\$625,551	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$625,551	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$236,399)	\$0	(\$210,000)	\$0	(\$210,000)	\$0	(\$210,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2310-Transition Readiness

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$2,683,344	\$817,527	\$4,631,929	\$0	\$4,631,929	\$0	\$4,631,929
532148	APPLICATION DEVELOPMENT	\$0	\$176,131	\$176,131	\$0	\$176,131	\$0	\$176,131
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$677,792	\$872,223	\$0	\$872,223	\$0	\$872,223
532199	MISC CONTRACTUAL SERVICES	\$0	\$593,340	\$808,790	\$0	\$808,790	\$0	\$808,790
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$6,067,792	\$1,859,692	\$0	\$1,859,692	\$0	\$1,859,692
532450	MAINT AGREE-SERVER EQUIP	\$4,155	\$101,000	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,880	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,743	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$509	\$0	(\$59)	\$0	(\$59)	\$0	(\$59)
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$25,500	\$0	\$25,500	\$0	\$25,500
Total PURCHASED SERVICES		\$2,688,007	\$8,438,205	\$8,374,206	\$0	\$8,374,206	\$0	\$8,374,206

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534535	SERVER EQUIPMENT	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$70,500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$95,500	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,688,007	\$8,533,705	\$8,374,206	\$0	\$8,374,206	\$0	\$8,374,206

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRANSFER FROM 16800	\$550,000	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$550,000	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2310-Transition Readiness

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$7,983,705	\$8,034,206	\$0	\$8,034,206	\$0	\$8,034,206
Total APPROPRIATIONS		\$0	\$7,983,705	\$8,034,206	\$0	\$8,034,206	\$0	\$8,034,206
Total Receipts		\$550,000	\$8,533,705	\$8,584,206	\$0	\$8,584,206	\$0	\$8,584,206
Change in Fund Balance		(\$2,138,007)	\$0	\$210,000	\$0	\$210,000	\$0	\$210,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2321-Short Term Workforce and ERP

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$120,620	\$0	\$135,000	\$0	\$135,000	\$0	\$135,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$115,663	\$175,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,259,531	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$8,860,000	\$32,360,000	\$0	\$32,360,000	\$0	\$32,360,000
532714	TRANSP-GRND - IN STATE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$4,857,500	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$677,628	\$0	\$7,400,000	\$0	\$7,400,000	\$0	\$7,400,000
Total PURCHASED SERVICES		\$2,173,442	\$13,895,000	\$42,395,000	\$0	\$42,395,000	\$0	\$42,395,000
Total Requirements		\$2,173,442	\$13,895,000	\$42,395,000	\$0	\$42,395,000	\$0	\$42,395,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRANSFER FROM 16800	\$3,500,000	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
4381ER	TRANSFER FROM BC 19801	\$28,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,000,000	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$10,395,000	\$38,895,000	\$0	\$38,895,000	\$0	\$38,895,000
Total APPROPRIATIONS		\$0	\$10,395,000	\$38,895,000	\$0	\$38,895,000	\$0	\$38,895,000
Total Receipts		\$32,000,000	\$13,895,000	\$42,395,000	\$0	\$42,395,000	\$0	\$42,395,000
Change in Fund Balance		\$29,826,558	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2701-Unified Communications

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532446	MAINT AGREE-LAN EQUIP	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$130	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$130	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$134,626	\$70,410	\$0	\$70,410	\$0	\$70,410
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$138,626	\$70,410	\$0	\$70,410	\$0	\$70,410
Total Requirements		\$0	\$143,756	\$70,410	\$0	\$70,410	\$0	\$70,410

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$143,756	\$70,410	\$0	\$70,410	\$0	\$70,410
Total APPROPRIATIONS		\$0	\$143,756	\$70,410	\$0	\$70,410	\$0	\$70,410
Total Receipts		\$0	\$143,756	\$70,410	\$0	\$70,410	\$0	\$70,410
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
26804-NCCS Special Capital Funds Interest Bearing

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$8,841,303	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$100,074,888	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$91,233,585	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
26804-NCCS Special Capital Funds Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2S21	SCIF Community Colleges 2021	\$8,841,303	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,841,303	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2S21	SCIF Community Colleges 2021	\$100,074,888	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$100,074,888	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$91,233,585	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
 26804-NCCS Special Capital Funds Interest Bearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRF SPL TO GEN FUND	\$24,416	\$0	\$0	\$0	\$0	\$0	\$0
5381SC	TRANSFER - SCIF	\$8,816,887	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,841,303	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,841,303	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$49,767	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$49,767	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438S99	SCIF CAPITAL INFRA	\$100,025,121	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,025,121	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$100,074,888	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$91,233,585	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
 26804-NCCS Special Capital Funds Interest Bearing
 2S21-SCIF Community Colleges 2021
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRF SPL TO GEN FUND	\$24,416	\$0	\$0	\$0	\$0	\$0	\$0
5381SC	TRANSFER - SCIF	\$8,816,887	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,841,303	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,841,303	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$49,767	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$49,767	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438S99	SCIF CAPITAL INFRA	\$100,025,121	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,025,121	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$100,074,888	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$91,233,585	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**500-North Carolina Community College System
36800-NC Community College System - Federal**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$43,119,570	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$43,119,570	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
36800-NC Community College System - Federal

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
3339	Adult Basic Education	\$40,855,879	\$0	\$0	\$0	\$0	\$0	\$0
3420	ASE Apprenticeship DOL	\$2,098,253	\$0	\$0	\$0	\$0	\$0	\$0
3421	Apprenticeship Capacity Grant	\$165,438	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$43,119,570	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$43,119,570	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 Status : Approved**

500-North Carolina Community College System
 36800-NC Community College System - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432139	FEDERAL FUNDS	\$20,248,929	\$0	\$0	\$0	\$0	\$0	\$0
432159	US DEPT OF LABOR	\$1,131,846	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$21,380,774	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538800	APPRENTICESHIP EXPANSION	\$1,131,846	\$0	\$0	\$0	\$0	\$0	\$0
538839	ADULT EDUCATION	\$20,606,950	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,738,796	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$43,119,570	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$43,119,570	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

36800-NC Community College System - Federal

3339-Adult Basic Education

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432139	FEDERAL FUNDS	\$20,248,929	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$20,248,929	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538839	ADULT EDUCATION	\$20,606,950	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,606,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$40,855,879	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$40,855,879	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

36800-NC Community College System - Federal

3420-ASE Apprenticeship DOL

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432159	US DEPT OF LABOR	\$1,049,127	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,049,127	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538800	APPRENTICESHIP EXPANSION	\$1,049,127	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,049,127	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,098,253	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,098,253	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

36800-NC Community College System - Federal

3421-Apprenticeship Capacity Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432159	US DEPT OF LABOR	\$82,719	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$82,719	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538800	APPRENTICESHIP EXPANSION	\$82,719	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$82,719	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$165,438	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$165,438	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
66800-NC Community College System - Trust Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,206,267	\$289,678	\$1,304,642	\$0	\$1,304,642	\$0	\$1,304,642
Total Receipts	\$1,051,119	\$313,623	\$1,334,030	\$0	\$1,334,030	\$0	\$1,334,030
Change in Fund Balance	(\$155,148)	\$23,945	\$29,388	\$0	\$29,388	\$0	\$29,388
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
66800-NC Community College System - Trust Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6104	Student Loan - Vocational Technical Education	\$60,075	\$15,435	\$15,543	\$0	\$15,543	\$0	\$15,543
6110	South Bell Scholarships	\$0	\$9,806	\$10,856	\$0	\$10,856	\$0	\$10,856
6111	CP&L - Scholarship	\$0	\$4,093	\$5,197	\$0	\$5,197	\$0	\$5,197
6112	Petroleum Marketers Association	\$0	\$500	\$500	\$0	\$500	\$0	\$500
6117	Allen Todd Scholarship	\$1,660	\$32,389	\$30,667	\$0	\$30,667	\$0	\$30,667
6119	George U. Ballard	\$0	\$6,480	\$5,025	\$0	\$5,025	\$0	\$5,025
6122	Progress Energy Power Program	\$0	\$7,058	\$7,058	\$0	\$7,058	\$0	\$7,058
6123	Golden Leaf Scholars	\$1,088,602	\$180,982	\$1,199,893	\$0	\$1,199,893	\$0	\$1,199,893
6124	Rodney B Powell Scholar	\$0	\$27,492	\$29,903	\$0	\$29,903	\$0	\$29,903
6128	TechTrain Incorporated	\$5,443	\$5,443	\$0	\$0	\$0	\$0	\$0
6138	Carolina Career College	\$50,486	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,206,267	\$289,678	\$1,304,642	\$0	\$1,304,642	\$0	\$1,304,642

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6104	Student Loan - Vocational Technical Education	(\$46,848)	\$15,435	\$15,543	\$0	\$15,543	\$0	\$15,543
6110	South Bell Scholarships	\$24	\$9,806	\$10,856	\$0	\$10,856	\$0	\$10,856
6111	CP&L - Scholarship	\$12	\$4,093	\$5,197	\$0	\$5,197	\$0	\$5,197
6112	Petroleum Marketers Association	\$0	\$500	\$500	\$0	\$500	\$0	\$500
6117	Allen Todd Scholarship	\$67	\$32,389	\$30,667	\$0	\$30,667	\$0	\$30,667
6119	George U. Ballard	\$12	\$6,480	\$5,025	\$0	\$5,025	\$0	\$5,025
6122	Progress Energy Power Program	\$0	\$7,058	\$7,058	\$0	\$7,058	\$0	\$7,058
6123	Golden Leaf Scholars	\$1,097,786	\$204,927	\$1,223,838	\$0	\$1,223,838	\$0	\$1,223,838
6124	Rodney B Powell Scholar	\$67	\$27,492	\$29,903	\$0	\$29,903	\$0	\$29,903
6128	TechTrain Incorporated	\$0	\$5,443	\$5,443	\$0	\$5,443	\$0	\$5,443
Total Receipts		\$1,051,119	\$313,623	\$1,334,030	\$0	\$1,334,030	\$0	\$1,334,030
Change in Fund Balance		(\$155,148)	\$23,945	\$29,388	\$0	\$29,388	\$0	\$29,388

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

500-North Carolina Community College System
66800-NC Community College System - Trust Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$11,600	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PURCHASED SERVICES		\$11,600	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535910	REALIZD LOSS-SAL INV-PROG	\$1,151	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	\$58,925	\$0	\$0	\$0	\$0	\$0	\$0
535920	REFUNDED TO GRANTORS	\$8,944	\$71,549	\$70,409	\$0	\$70,409	\$0	\$70,409
535970	PAYMENTS UNDER TRUST	\$48,283	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$117,303	\$71,549	\$70,409	\$0	\$70,409	\$0	\$70,409

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536K90	EDUCATIONAL AWARDS TO GO	\$1,660	\$108,196	\$104,249	\$0	\$104,249	\$0	\$104,249
Total AID & PUBLIC ASSISTANCE		\$1,660	\$108,196	\$104,249	\$0	\$104,249	\$0	\$104,249

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRF SPL TO GEN FUND	\$1,068,058	\$79,933	\$1,099,984	\$0	\$1,099,984	\$0	\$1,099,984
538148	TRF TO 66801	\$7,645	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,075,703	\$79,933	\$1,099,984	\$0	\$1,099,984	\$0	\$1,099,984

Total Requirements		\$1,206,267	\$289,678	\$1,304,642	\$0	\$1,304,642	\$0	\$1,304,642
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
 66800-NC Community College System - Trust Fund

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432403	GOLDEN LEAF FOUNDATION	\$1,079,188	\$180,982	\$1,199,893	\$0	\$1,199,893	\$0	\$1,199,893
Total GRANTS		\$1,079,188	\$180,982	\$1,199,893	\$0	\$1,199,893	\$0	\$1,199,893

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$181	\$2,572	\$3,369	\$0	\$3,369	\$0	\$3,369
433135	BIF INT INC-PROGRAM REV	(\$2,268)	\$12,155	\$12,155	\$0	\$12,155	\$0	\$12,155
Total INVESTMENT INCOME		(\$2,087)	\$14,727	\$15,524	\$0	\$15,524	\$0	\$15,524

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437400	REALIZD GAIN-SAL INV-PROG	\$105	\$0	\$0	\$0	\$0	\$0	\$0
437410	UNREALIZD GAIN INV-PROGRM	(\$44,685)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$44,580)	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$116,914	\$118,613	\$0	\$118,613	\$0	\$118,613
Total APPROPRIATIONS		\$0	\$116,914	\$118,613	\$0	\$118,613	\$0	\$118,613

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
 66800-NC Community College System - Trust Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538347	PRIOR YEAR REFUND	\$18,599	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,599	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,051,119	\$313,623	\$1,334,030	\$0	\$1,334,030	\$0	\$1,334,030
Change in Fund Balance		(\$155,148)	\$23,945	\$29,388	\$0	\$29,388	\$0	\$29,388
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6104-Student Loan - Vocational Technical Education

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535910	REALIZD LOSS-SAL INV-PROG	\$1,151	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	\$58,925	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$60,075	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$15,435	\$15,543	\$0	\$15,543	\$0	\$15,543
Total AID & PUBLIC ASSISTANCE		\$0	\$15,435	\$15,543	\$0	\$15,543	\$0	\$15,543
Total Requirements		\$60,075	\$15,435	\$15,543	\$0	\$15,543	\$0	\$15,543

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$41	\$41	\$0	\$41	\$0	\$41
433135	BIF INT INC-PROGRAM REV	(\$2,268)	\$12,155	\$12,155	\$0	\$12,155	\$0	\$12,155
Total INVESTMENT INCOME		(\$2,268)	\$12,196	\$12,196	\$0	\$12,196	\$0	\$12,196

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437400	REALIZD GAIN-SAL INV-PROG	\$105	\$0	\$0	\$0	\$0	\$0	\$0
437410	UNREALIZD GAIN INV-PROGRM	(\$44,685)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$44,580)	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6104-Student Loan - Vocational Technical Education

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$3,239	\$3,347	\$0	\$3,347	\$0	\$3,347
Total APPROPRIATIONS		\$0	\$3,239	\$3,347	\$0	\$3,347	\$0	\$3,347
Total Receipts		(\$46,848)	\$15,435	\$15,543	\$0	\$15,543	\$0	\$15,543
Change in Fund Balance		(\$106,924)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6110-South Bell Scholarships

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$9,806	\$10,856	\$0	\$10,856	\$0	\$10,856
Total AID & PUBLIC ASSISTANCE		\$0	\$9,806	\$10,856	\$0	\$10,856	\$0	\$10,856
Total Requirements		\$0	\$9,806	\$10,856	\$0	\$10,856	\$0	\$10,856

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$24	\$566	\$566	\$0	\$566	\$0	\$566
Total INVESTMENT INCOME		\$24	\$566	\$566	\$0	\$566	\$0	\$566

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$9,240	\$10,290	\$0	\$10,290	\$0	\$10,290
Total APPROPRIATIONS		\$0	\$9,240	\$10,290	\$0	\$10,290	\$0	\$10,290
Total Receipts		\$24	\$9,806	\$10,856	\$0	\$10,856	\$0	\$10,856
Change in Fund Balance		\$24	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
 66800-NC Community College System - Trust Fund
 6111-CP&L - Scholarship

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$4,093	\$5,197	\$0	\$5,197	\$0	\$5,197
Total AID & PUBLIC ASSISTANCE		\$0	\$4,093	\$5,197	\$0	\$5,197	\$0	\$5,197
Total Requirements		\$0	\$4,093	\$5,197	\$0	\$5,197	\$0	\$5,197

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$12	\$240	\$240	\$0	\$240	\$0	\$240
Total INVESTMENT INCOME		\$12	\$240	\$240	\$0	\$240	\$0	\$240

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$3,853	\$4,957	\$0	\$4,957	\$0	\$4,957
Total APPROPRIATIONS		\$0	\$3,853	\$4,957	\$0	\$4,957	\$0	\$4,957
Total Receipts		\$12	\$4,093	\$5,197	\$0	\$5,197	\$0	\$5,197
Change in Fund Balance		\$12	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6112-Petroleum Marketers Association

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535920	REFUNDED TO GRANTORS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$0	\$500	\$500	\$0	\$500	\$0	\$500

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total APPROPRIATIONS		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total Receipts		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
 66800-NC Community College System - Trust Fund
 6117-Allen Todd Scholarship

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536K90	EDUCATIONAL AWARDS TO GO	\$1,660	\$32,389	\$30,667	\$0	\$30,667	\$0	\$30,667
Total AID & PUBLIC ASSISTANCE		\$1,660	\$32,389	\$30,667	\$0	\$30,667	\$0	\$30,667
Total Requirements		\$1,660	\$32,389	\$30,667	\$0	\$30,667	\$0	\$30,667

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$67	\$762	\$1,200	\$0	\$1,200	\$0	\$1,200
Total INVESTMENT INCOME		\$67	\$762	\$1,200	\$0	\$1,200	\$0	\$1,200

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$30,627	\$29,467	\$0	\$29,467	\$0	\$29,467
Total APPROPRIATIONS		\$0	\$30,627	\$29,467	\$0	\$29,467	\$0	\$29,467

Total Receipts		\$67	\$32,389	\$30,667	\$0	\$30,667	\$0	\$30,667
Change in Fund Balance		(\$1,593)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
 66800-NC Community College System - Trust Fund
 6119-George U. Ballard

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$6,480	\$5,025	\$0	\$5,025	\$0	\$5,025
Total AID & PUBLIC ASSISTANCE		\$0	\$6,480	\$5,025	\$0	\$5,025	\$0	\$5,025
Total Requirements		\$0	\$6,480	\$5,025	\$0	\$5,025	\$0	\$5,025

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$12	\$269	\$122	\$0	\$122	\$0	\$122
Total INVESTMENT INCOME		\$12	\$269	\$122	\$0	\$122	\$0	\$122

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$6,211	\$4,903	\$0	\$4,903	\$0	\$4,903
Total APPROPRIATIONS		\$0	\$6,211	\$4,903	\$0	\$4,903	\$0	\$4,903
Total Receipts		\$12	\$6,480	\$5,025	\$0	\$5,025	\$0	\$5,025
Change in Fund Balance		\$12	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6122-Progress Energy Power Program

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$7,058	\$7,058	\$0	\$7,058	\$0	\$7,058
Total AID & PUBLIC ASSISTANCE		\$0	\$7,058	\$7,058	\$0	\$7,058	\$0	\$7,058
Total Requirements		\$0	\$7,058	\$7,058	\$0	\$7,058	\$0	\$7,058

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$7,058	\$7,058	\$0	\$7,058	\$0	\$7,058
Total APPROPRIATIONS		\$0	\$7,058	\$7,058	\$0	\$7,058	\$0	\$7,058
Total Receipts		\$0	\$7,058	\$7,058	\$0	\$7,058	\$0	\$7,058
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6123-Golden Leaf Scholars

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$11,600	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PURCHASED SERVICES		\$11,600	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535920	REFUNDED TO GRANTORS	\$8,944	\$71,049	\$69,909	\$0	\$69,909	\$0	\$69,909
Total OTHER EXPENSES & ADJUSTMENTS		\$8,944	\$71,049	\$69,909	\$0	\$69,909	\$0	\$69,909

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRF SPL TO GEN FUND	\$1,068,058	\$79,933	\$1,099,984	\$0	\$1,099,984	\$0	\$1,099,984
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,068,058	\$79,933	\$1,099,984	\$0	\$1,099,984	\$0	\$1,099,984
Total Requirements		\$1,088,602	\$180,982	\$1,199,893	\$0	\$1,199,893	\$0	\$1,199,893

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432403	GOLDEN LEAF FOUNDATION	\$1,079,188	\$180,982	\$1,199,893	\$0	\$1,199,893	\$0	\$1,199,893
Total GRANTS		\$1,079,188	\$180,982	\$1,199,893	\$0	\$1,199,893	\$0	\$1,199,893

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$23,945	\$23,945	\$0	\$23,945	\$0	\$23,945
Total APPROPRIATIONS		\$0	\$23,945	\$23,945	\$0	\$23,945	\$0	\$23,945



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6123-Golden Leaf Scholars

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538347	PRIOR YEAR REFUND	\$18,599	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,599	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,097,786	\$204,927	\$1,223,838	\$0	\$1,223,838	\$0	\$1,223,838
Change in Fund Balance		\$9,184	\$23,945	\$23,945	\$0	\$23,945	\$0	\$23,945

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
 66800-NC Community College System - Trust Fund
 6124-Rodney B Powell Scholar

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$27,492	\$29,903	\$0	\$29,903	\$0	\$29,903
Total AID & PUBLIC ASSISTANCE		\$0	\$27,492	\$29,903	\$0	\$29,903	\$0	\$29,903
Total Requirements		\$0	\$27,492	\$29,903	\$0	\$29,903	\$0	\$29,903

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$67	\$694	\$1,200	\$0	\$1,200	\$0	\$1,200
Total INVESTMENT INCOME		\$67	\$694	\$1,200	\$0	\$1,200	\$0	\$1,200

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$26,798	\$28,703	\$0	\$28,703	\$0	\$28,703
Total APPROPRIATIONS		\$0	\$26,798	\$28,703	\$0	\$28,703	\$0	\$28,703
Total Receipts		\$67	\$27,492	\$29,903	\$0	\$29,903	\$0	\$29,903
Change in Fund Balance		\$67	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6128-TechTrain Incorporated

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$5,443	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$5,443	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538148	TRF TO 66801	\$5,443	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,443	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$5,443	\$5,443	\$0	\$0	\$0	\$0	\$0
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Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$5,443	\$5,443	\$0	\$5,443	\$0	\$5,443
Total APPROPRIATIONS		\$0	\$5,443	\$5,443	\$0	\$5,443	\$0	\$5,443
Total Receipts		\$0	\$5,443	\$5,443	\$0	\$5,443	\$0	\$5,443
Change in Fund Balance		(\$5,443)	\$0	\$5,443	\$0	\$5,443	\$0	\$5,443

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6138-Carolina Career College

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535970	PAYMENTS UNDER TRUST	\$48,283	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$48,283	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538148	TRF TO 66801	\$2,202	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,202	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$50,486	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$50,486)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
66801-NC Community College System - Special Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$15,206,947	\$4,458,334	\$4,496,636	\$0	\$4,496,636	\$0	\$4,496,636
Total Receipts	\$35,172,593	\$4,458,334	\$4,496,636	\$0	\$4,496,636	\$0	\$4,496,636
Change in Fund Balance	\$19,965,646	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
66801-NC Community College System - Special Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6102	Community College System - Financial Assistance	\$14,508,311	\$2,053,383	\$2,284,401	\$0	\$2,284,401	\$0	\$2,284,401
6105	Unemployment Benefits	\$416,134	\$129,130	\$129,130	\$0	\$129,130	\$0	\$129,130
6130	Student Protection Fund	\$0	\$1,229,774	\$1,388,403	\$0	\$1,388,403	\$0	\$1,388,403
6134	Reinforce Instruction for Student Excellence Professional Development	\$0	\$162,195	\$0	\$0	\$0	\$0	\$0
6135	North Carolina Student Success Center Guided Pathways	\$211,749	\$883,852	\$694,427	\$0	\$694,427	\$0	\$694,427
6136	Gates Strategic Planning for Postsecondary Attainment	\$53,218	\$0	\$275	\$0	\$275	\$0	\$275
6137	Gates Foundation Hunt Institute	\$17,536	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,206,947	\$4,458,334	\$4,496,636	\$0	\$4,496,636	\$0	\$4,496,636

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6102	Community College System - Financial Assistance	\$34,946,832	\$2,053,383	\$2,284,401	\$0	\$2,284,401	\$0	\$2,284,401
6105	Unemployment Benefits	(\$150,053)	\$129,130	\$129,130	\$0	\$129,130	\$0	\$129,130
6130	Student Protection Fund	\$124,637	\$1,229,774	\$1,388,403	\$0	\$1,388,403	\$0	\$1,388,403
6134	Reinforce Instruction for Student Excellence Professional Development	\$0	\$162,195	\$0	\$0	\$0	\$0	\$0
6135	North Carolina Student Success Center Guided Pathways	\$251,062	\$883,852	\$694,427	\$0	\$694,427	\$0	\$694,427
6136	Gates Strategic Planning for Postsecondary Attainment	\$92	\$0	\$275	\$0	\$275	\$0	\$275
6137	Gates Foundation Hunt Institute	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$35,172,593	\$4,458,334	\$4,496,636	\$0	\$4,496,636	\$0	\$4,496,636

Change in Fund Balance

\$19,965,646	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

500-North Carolina Community College System
66801-NC Community College System - Special Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$129,130	\$129,130	\$0	\$129,130	\$0	\$129,130
Total PERSONAL SERVICES		\$0	\$129,130	\$129,130	\$0	\$129,130	\$0	\$129,130

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$175,000	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
Total PURCHASED SERVICES		\$175,000	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535910	REALIZD LOSS-SAL INV-PROG	\$9,350	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	\$406,783	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$416,134	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$0	\$1,229,774	\$1,388,403	\$0	\$1,388,403	\$0	\$1,388,403
536K90	EDUCATIONAL AWARDS TO GO	\$14,333,311	\$1,878,383	\$2,109,401	\$0	\$2,109,401	\$0	\$2,109,401
Total AID & PUBLIC ASSISTANCE		\$14,333,311	\$3,108,157	\$3,497,804	\$0	\$3,497,804	\$0	\$3,497,804

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRF SPL TO GEN FUND	\$282,503	\$1,046,047	\$694,702	\$0	\$694,702	\$0	\$694,702
Total INTRAGOVERNMENTAL TRANSACTIONS		\$282,503	\$1,046,047	\$694,702	\$0	\$694,702	\$0	\$694,702

Total Requirements		\$15,206,947	\$4,458,334	\$4,496,636	\$0	\$4,496,636	\$0	\$4,496,636
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Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

500-North Carolina Community College System
66801-NC Community College System - Special Fund

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432418	GATES FOUNDATION	\$249,910	\$1,038,615	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$249,910	\$1,038,615	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$24,047	\$139,289	\$87,396	\$0	\$87,396	\$0	\$87,396
433135	BIF INT INC-PROGRAM REV	\$15,445	\$128,441	\$128,441	\$0	\$128,441	\$0	\$128,441
Total INVESTMENT INCOME		\$39,492	\$267,730	\$215,837	\$0	\$215,837	\$0	\$215,837

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$115,040	\$191,316	\$191,316	\$0	\$191,316	\$0	\$191,316
Total FEES, LICENSES, & FINES		\$115,040	\$191,316	\$191,316	\$0	\$191,316	\$0	\$191,316

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437400	REALIZD GAIN-SAL INV-PROG	\$620	\$0	\$0	\$0	\$0	\$0	\$0
437410	UNREALIZD GAIN INV-PROGRM	(\$166,118)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$165,498)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRANSFER FROM 16800	\$34,925,000	\$1,787,500	\$1,787,500	\$0	\$1,787,500	\$0	\$1,787,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$34,925,000	\$1,787,500	\$1,787,500	\$0	\$1,787,500	\$0	\$1,787,500

APPROPRIATIONS



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 Status : Approved**

500-North Carolina Community College System
 66801-NC Community College System - Special Fund

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$1,173,173	\$2,301,983	\$0	\$2,301,983	\$0	\$2,301,983
Total APPROPRIATIONS		\$0	\$1,173,173	\$2,301,983	\$0	\$2,301,983	\$0	\$2,301,983

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538349	PRIOR YEAR REIMBURSEMENTS	\$8,649	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,649	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$35,172,593	\$4,458,334	\$4,496,636	\$0	\$4,496,636	\$0	\$4,496,636
Change in Fund Balance		\$19,965,646	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6102-Community College System - Financial Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$175,000	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
Total PURCHASED SERVICES		\$175,000	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536K90	EDUCATIONAL AWARDS TO GO	\$14,333,311	\$1,878,383	\$2,109,401	\$0	\$2,109,401	\$0	\$2,109,401
Total AID & PUBLIC ASSISTANCE		\$14,333,311	\$1,878,383	\$2,109,401	\$0	\$2,109,401	\$0	\$2,109,401
Total Requirements		\$14,508,311	\$2,053,383	\$2,284,401	\$0	\$2,284,401	\$0	\$2,284,401

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$20,828	\$100,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INVESTMENT INCOME		\$20,828	\$100,000	\$50,000	\$0	\$50,000	\$0	\$50,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRANSFER FROM 16800	\$34,925,000	\$1,787,500	\$1,787,500	\$0	\$1,787,500	\$0	\$1,787,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$34,925,000	\$1,787,500	\$1,787,500	\$0	\$1,787,500	\$0	\$1,787,500

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$165,883	\$446,901	\$0	\$446,901	\$0	\$446,901
Total APPROPRIATIONS		\$0	\$165,883	\$446,901	\$0	\$446,901	\$0	\$446,901



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6102-Community College System - Financial Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538349	PRIOR YEAR REIMBURSEMENTS	\$1,004	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,004	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$34,946,832	\$2,053,383	\$2,284,401	\$0	\$2,284,401	\$0	\$2,284,401
Change in Fund Balance		\$20,438,521	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6105-Unemployment Benefits

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$129,130	\$129,130	\$0	\$129,130	\$0	\$129,130
Total PERSONAL SERVICES		\$0	\$129,130	\$129,130	\$0	\$129,130	\$0	\$129,130

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535910	REALIZD LOSS-SAL INV-PROG	\$9,350	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	\$406,783	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$416,134	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$416,134	\$129,130	\$129,130	\$0	\$129,130	\$0	\$129,130

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$6	\$6	\$0	\$6	\$0	\$6
433135	BIF INT INC-PROGRAM REV	\$15,445	\$128,441	\$128,441	\$0	\$128,441	\$0	\$128,441
Total INVESTMENT INCOME		\$15,445	\$128,447	\$128,447	\$0	\$128,447	\$0	\$128,447

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437400	REALIZD GAIN-SAL INV-PROG	\$620	\$0	\$0	\$0	\$0	\$0	\$0
437410	UNREALIZD GAIN INV-PROGRM	(\$166,118)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$165,498)	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6105-Unemployment Benefits

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$683	\$683	\$0	\$683	\$0	\$683
Total APPROPRIATIONS		\$0	\$683	\$683	\$0	\$683	\$0	\$683
Total Receipts		(\$150,053)	\$129,130	\$129,130	\$0	\$129,130	\$0	\$129,130
Change in Fund Balance		(\$566,187)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6130-Student Protection Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$0	\$1,229,774	\$1,388,403	\$0	\$1,388,403	\$0	\$1,388,403
Total AID & PUBLIC ASSISTANCE		\$0	\$1,229,774	\$1,388,403	\$0	\$1,388,403	\$0	\$1,388,403
Total Requirements		\$0	\$1,229,774	\$1,388,403	\$0	\$1,388,403	\$0	\$1,388,403

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,952	\$31,851	\$31,851	\$0	\$31,851	\$0	\$31,851
Total INVESTMENT INCOME		\$1,952	\$31,851	\$31,851	\$0	\$31,851	\$0	\$31,851

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$115,040	\$191,316	\$191,316	\$0	\$191,316	\$0	\$191,316
Total FEES, LICENSES, & FINES		\$115,040	\$191,316	\$191,316	\$0	\$191,316	\$0	\$191,316

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$1,006,607	\$1,165,236	\$0	\$1,165,236	\$0	\$1,165,236
Total APPROPRIATIONS		\$0	\$1,006,607	\$1,165,236	\$0	\$1,165,236	\$0	\$1,165,236

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538349	PRIOR YEAR REIMBURSEMENTS	\$7,645	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,645	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6130-Student Protection Fund

Receipts

Total Receipts	\$124,637	\$1,229,774	\$1,388,403	\$0	\$1,388,403	\$0	\$1,388,403
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Change in Fund Balance	\$124,637	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6134-Reinforce Instruction for Student Excellence Professional Development

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRF SPL TO GEN FUND	\$0	\$162,195	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$162,195	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$162,195	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432418	GATES FOUNDATION	\$0	\$160,027	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$160,027	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$2,168	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$2,168	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$162,195	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6135-North Carolina Student Success Center Guided Pathways

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRF SPL TO GEN FUND	\$211,749	\$883,852	\$694,427	\$0	\$694,427	\$0	\$694,427
Total INTRAGOVERNMENTAL TRANSACTIONS		\$211,749	\$883,852	\$694,427	\$0	\$694,427	\$0	\$694,427
Total Requirements		\$211,749	\$883,852	\$694,427	\$0	\$694,427	\$0	\$694,427

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432418	GATES FOUNDATION	\$249,910	\$878,588	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$249,910	\$878,588	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,152	\$5,264	\$5,264	\$0	\$5,264	\$0	\$5,264
Total INVESTMENT INCOME		\$1,152	\$5,264	\$5,264	\$0	\$5,264	\$0	\$5,264

APPROPRIATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
439200	BUDGETED FUND BALANCE	\$0	\$0	\$689,163	\$0	\$689,163	\$0	\$689,163
Total APPROPRIATIONS		\$0	\$0	\$689,163	\$0	\$689,163	\$0	\$689,163
Total Receipts		\$251,062	\$883,852	\$694,427	\$0	\$694,427	\$0	\$694,427
Change in Fund Balance		\$39,313	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6136-Gates Strategic Planning for Postsecondary Attainment

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRF SPL TO GEN FUND	\$53,218	\$0	\$275	\$0	\$275	\$0	\$275
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,218	\$0	\$275	\$0	\$275	\$0	\$275
Total Requirements		\$53,218	\$0	\$275	\$0	\$275	\$0	\$275

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$92	\$0	\$275	\$0	\$275	\$0	\$275
Total INVESTMENT INCOME		\$92	\$0	\$275	\$0	\$275	\$0	\$275
Total Receipts		\$92	\$0	\$275	\$0	\$275	\$0	\$275
Change in Fund Balance		(\$53,126)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

500-North Carolina Community College System
 66801-NC Community College System - Special Fund
 6137-Gates Foundation Hunt Institute

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538120	TRF SPL TO GEN FUND	\$17,536	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,536	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,536	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$23	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$17,513)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics
16094-NC School of Science and Mathematics - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$38,733,437	\$43,565,641	\$44,168,484	(\$337,412)	\$43,831,072	(\$337,412)	\$43,831,072
Total Receipts	\$5,488,254	\$2,678,834	\$3,281,677	\$10,000	\$3,291,677	\$10,000	\$3,291,677
Net Appropriation	\$33,245,183	\$40,886,807	\$40,886,807	(\$347,412)	\$40,539,395	(\$347,412)	\$40,539,395

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	326.830	352.763	380.763	0.000	380.763	0.000	380.763



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1111	General Administration	\$8,124,551	\$6,448,451	\$6,494,640	\$0	\$6,494,640	\$0	\$6,494,640
1122	Western Campus General Administration	\$5,110,413	\$10,783,417	\$8,097,503	(\$347,412)	\$7,750,091	(\$347,412)	\$7,750,091
1155	COVID-19 Recovery Fund	\$7,119	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$455,787	\$0	\$0	\$0	\$0	\$0	\$0
1158	Direct State Fiscal Recovery Funds	\$673,911	\$0	\$0	\$0	\$0	\$0	\$0
1211	General Instruction	\$13,043,000	\$11,927,855	\$12,744,480	\$0	\$12,744,480	\$0	\$12,744,480
1222	Western Campus General Instruction	\$1,580,443	\$2,506,969	\$3,290,299	\$0	\$3,290,299	\$0	\$3,290,299
1270	Non-Credit and Receipts Supported Instruction	\$543,876	\$347,763	\$471,763	\$10,000	\$481,763	\$10,000	\$481,763
1271	Summer Accelerator - Morganton	\$24,422	\$544,028	\$544,028	\$0	\$544,028	\$0	\$544,028
1311	Library Services	\$358,242	\$449,680	\$454,570	\$0	\$454,570	\$0	\$454,570
1322	Western Campus Library Services	\$0	\$5,112	\$123,091	\$0	\$123,091	\$0	\$123,091
1411	Student Services	\$5,406,230	\$5,662,569	\$5,783,466	\$0	\$5,783,466	\$0	\$5,783,466
1422	Western Campus Student Services	\$115,136	\$1,008,993	\$1,645,557	\$0	\$1,645,557	\$0	\$1,645,557
1511	Plant Facilities	\$3,084,801	\$3,074,818	\$3,091,270	\$0	\$3,091,270	\$0	\$3,091,270
1522	Western Campus Plant Facilities	\$205,507	\$805,986	\$1,427,817	\$0	\$1,427,817	\$0	\$1,427,817
Total Requirements		\$38,733,437	\$43,565,641	\$44,168,484	(\$337,412)	\$43,831,072	(\$337,412)	\$43,831,072

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1111	General Administration	\$1,956,878	\$702,688	\$882,331	\$0	\$882,331	\$0	\$882,331
1155	COVID-19 Recovery Fund	\$7,119	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$455,787	\$0	\$0	\$0	\$0	\$0	\$0
1158	Direct State Fiscal Recovery Funds	\$614,023	\$0	\$0	\$0	\$0	\$0	\$0
1211	General Instruction	\$1,269,387	\$889,045	\$1,180,390	\$0	\$1,180,390	\$0	\$1,180,390
1222	Western Campus General Instruction	\$5,271	\$0	\$0	\$0	\$0	\$0	\$0
1270	Non-Credit and Receipts Supported Instruction	\$706,397	\$420,447	\$544,447	\$10,000	\$554,447	\$10,000	\$554,447
1271	Summer Accelerator - Morganton	\$327,722	\$544,028	\$544,028	\$0	\$544,028	\$0	\$544,028
1311	Library Services	\$39,463	\$61,823	\$61,823	\$0	\$61,823	\$0	\$61,823
1411	Student Services	\$101,736	\$58,690	\$64,445	\$0	\$64,445	\$0	\$64,445



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870-North Carolina School of Science and Mathematics
16094-NC School of Science and Mathematics - General Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1511	Plant Facilities	\$4,471	\$2,113	\$4,213	\$0	\$4,213	\$0	\$4,213
Total Receipts		\$5,488,254	\$2,678,834	\$3,281,677	\$10,000	\$3,291,677	\$10,000	\$3,291,677
Net Appropriation		\$33,245,183	\$40,886,807	\$40,886,807	(\$347,412)	\$40,539,395	(\$347,412)	\$40,539,395

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1111	General Administration	49.750	50.000	54.000	0.000	54.000	0.000	54.000
1122	Western Campus General Administration	12.000	68.000	70.000	0.000	70.000	0.000	70.000
1158	Direct State Fiscal Recovery Funds	1.000	0.000	0.000	0.000	0.000	0.000	0.000
1211	General Instruction	121.750	116.513	120.513	0.000	120.513	0.000	120.513
1222	Western Campus General Instruction	39.000	24.000	30.000	0.000	30.000	0.000	30.000
1270	Non-Credit and Receipts Supported Instruction	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1311	Library Services	4.330	4.750	4.750	0.000	4.750	0.000	4.750
1322	Western Campus Library Services	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1411	Student Services	51.000	55.500	55.500	0.000	55.500	0.000	55.500
1422	Western Campus Student Services	17.000	7.000	15.000	0.000	15.000	0.000	15.000
1511	Plant Facilities	25.000	25.000	25.000	0.000	25.000	0.000	25.000
1522	Western Campus Plant Facilities	3.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE		326.830	352.763	380.763	0.000	380.763	0.000	380.763



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$3,377,042	\$3,960,021	\$5,090,321	\$0	\$5,090,321	\$0	\$5,090,321
531112	EPA-REG SALARIES-RECPT	\$513,904	\$509,357	\$663,494	\$0	\$663,494	\$0	\$663,494
531114	EPA-REG SAL/WAGE-INDIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$8,115,103	\$9,022,670	\$9,160,135	\$0	\$9,160,135	\$0	\$9,160,135
531152	EPA-TEACH SALARIES-RECPT	\$409,341	\$229,092	\$354,092	\$0	\$354,092	\$0	\$354,092
531154	EPA-T LIMIT TEACH SAL-APP	\$68,953	\$135,833	\$135,833	\$0	\$135,833	\$0	\$135,833
531155	EPA-T LIMIT TEACH SAL-REC	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$69,650	\$62,000	\$62,000	\$0	\$62,000	\$0	\$62,000
531211	SPA-REG SALARIES-APPRO	\$3,475,311	\$4,658,507	\$5,300,174	\$0	\$5,300,174	\$0	\$5,300,174
531212	SPA-REG SALARIES-RECPT	\$159,795	\$172,524	\$230,286	\$18,538	\$248,824	\$18,538	\$248,824
531222	SPA TIME LIMITED SAL-REC	\$44,823	\$51,986	\$51,986	\$0	\$51,986	\$0	\$51,986
531311	REG(N S) TEMP WAGES-APPR	\$662,447	\$0	\$419,316	\$0	\$419,316	\$0	\$419,316
531312	REG(N S) TEMP WAGES-RECPT	\$432,392	\$234,576	\$234,576	\$0	\$234,576	\$0	\$234,576
531322	CONTR EMPL PER IRS-RECPT	\$0	\$27,001	\$27,001	\$0	\$27,001	\$0	\$27,001
531411	OT PAY - APPROPRIATED	\$15,475	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,083	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
531421	HOLIDAY PAY - APPRO	\$3,884	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$15,438	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$30,907	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$49,522	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$609,660	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531478	BONUS-ARPA-UNIVERSITIES	\$335,488	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531510	SOCIAL SEC CONTRIB-UNIV	\$25,665	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,196,753	\$1,374,713	\$1,551,366	\$0	\$1,551,366	\$0	\$1,551,366
531512	SOCIAL SEC CONTRIB-RECPTS	\$122,456	\$103,952	\$129,724	\$0	\$129,724	\$0	\$129,724
531521	REG RETIRE CONTRIB-APPRO	\$2,952,084	\$3,857,012	\$4,338,040	\$0	\$4,338,040	\$0	\$4,338,040
531522	REG RETIRE CONTRIB-RECPTS	\$204,220	\$160,171	\$233,999	\$21,600	\$255,599	\$21,600	\$255,599
531541	OPT RETIRE CONTRIB-APPRO	\$209,255	\$212,429	\$222,117	\$0	\$222,117	\$0	\$222,117
531542	OPT RETIRE CONTRIB-RECPTS	\$28,119	\$35,900	\$35,900	\$0	\$35,900	\$0	\$35,900
531561	MED INS CONTRIB-APPRO	\$1,534,424	\$1,927,260	\$2,113,482	\$0	\$2,113,482	\$0	\$2,113,482
531562	MED INS CONTRIB-RECPTS	\$85,442	\$110,705	\$143,050	\$2,142	\$145,192	\$2,142	\$145,192
531573	WORKER COMP PREMIUMS	\$97,614	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$26,067	\$6,105	\$6,150	\$0	\$6,150	\$0	\$6,150
531577	UI INS 1% PAYMENT TO DES	\$4,425	\$0	\$0	\$0	\$0	\$0	\$0
531611	EMPLOYEE SUGGESTION AWARD	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$24,892,134	\$26,853,542	\$30,504,770	\$42,280	\$30,547,050	\$42,280	\$30,547,050

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	(\$1,919)	\$79	\$79	\$0	\$79	\$0	\$79
532120	FINAN/AUDIT SERVICES	\$139,190	\$117,535	\$117,535	\$0	\$117,535	\$0	\$117,535
532132	OTHER PROVIDED MED SER	\$32,200	\$29,200	\$29,200	\$0	\$29,200	\$0	\$29,200
532141	WAN SUPPORT SERVICES	\$51,552	\$7,904	\$7,904	\$0	\$7,904	\$0	\$7,904
532170	ADMIN SERVICES	\$14,993	\$9,545	\$72,545	(\$42,280)	\$30,265	(\$42,280)	\$30,265
532181	FOOD SER AGREEMENT	\$985,916	\$1,169,967	\$1,167,381	\$10,000	\$1,177,381	\$10,000	\$1,177,381
532184	JANITORIAL SER AGREEMENT	\$10,380	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$8,634	\$30,241	\$30,241	\$0	\$30,241	\$0	\$30,241



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532187	PEST CONTROL AGREEMENT	\$5,623	\$4,815	\$4,815	\$0	\$4,815	\$0	\$4,815
532191	DUAL EMP PAY TO AGENCY	\$76,612	\$9,780	\$9,780	\$0	\$9,780	\$0	\$9,780
532192	HONORARIUMS	\$750	\$500	\$500	\$0	\$500	\$0	\$500
532193	TRANSPORTATION SVCS	\$31,322	\$71,744	\$71,744	\$0	\$71,744	\$0	\$71,744
532199	MISC CONTRACTUAL SERVICES	\$793,347	\$1,209,597	\$1,478,987	\$0	\$1,478,987	\$0	\$1,478,987
532210	ENRG SER -ELECTRICAL	\$485,760	\$611,227	\$674,696	\$0	\$674,696	\$0	\$674,696
532220	ENRG SER-COMMERCIAL FUEL	\$366,397	\$405,147	\$469,235	\$0	\$469,235	\$0	\$469,235
532230	ENRG SER -WATER & SEWER	\$162,803	\$144,964	\$166,323	\$0	\$166,323	\$0	\$166,323
532310	REPAIRS-BUILDINGS	\$15,541	\$25,025	\$25,025	\$0	\$25,025	\$0	\$25,025
532331	REPAIRS-MOTOR VEHICLES	\$5,458	\$11,303	\$11,303	\$0	\$11,303	\$0	\$11,303
532332	REPAIRS-OTH COMPUTER EQP	\$2,554	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532333	REPAIRS-OTHER EQUIPMENT	\$46,139	\$21,457	\$21,457	\$0	\$21,457	\$0	\$21,457
532390	REPAIRS-OTHER	\$96,971	\$44,444	\$44,444	\$0	\$44,444	\$0	\$44,444
532430	MAINT AGREEMENT-EQUIP	\$28,818	\$27,771	\$27,771	\$0	\$27,771	\$0	\$27,771
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$29,739	\$29,739	\$0	\$29,739	\$0	\$29,739
532442	MAINT AGRMT-WAN SOFTWARE	\$3,192	\$10,490	\$10,490	\$0	\$10,490	\$0	\$10,490
532490	MAINT AGREEMENT-OTHER	\$1,123	\$3,748	\$28,029	\$0	\$28,029	\$0	\$28,029
532521	RENT/LEASE-MOTOR VEHICLES	\$10,056	\$18,055	\$18,055	\$0	\$18,055	\$0	\$18,055
532523	RENT/LEASE-VOICE COMM EQU	\$323	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532524	RENT/LEASE-GEN OFF EQUIP	\$27,031	\$34,893	\$40,393	\$0	\$40,393	\$0	\$40,393
532525	RENT/LEASE-FURN & FURNISH	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532590	RENT/LEASE OTHER PROPERTY	\$88,701	\$219,703	\$219,703	\$0	\$219,703	\$0	\$219,703
532712	TRANS AIR-OUT STATE,IN US	\$4,427	\$12,971	\$12,971	\$0	\$12,971	\$0	\$12,971
532714	TRANSP-GRND - IN STATE	\$57,270	\$15,087	\$15,087	\$0	\$15,087	\$0	\$15,087
532715	TRANS GRND-OUT STA,IN US	\$1,047	\$2,317	\$2,317	\$0	\$2,317	\$0	\$2,317



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532717	TRANSP OTHER - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$91,422	\$37,936	\$37,936	\$0	\$37,936	\$0	\$37,936
532722	LODGING-OUT STATE, IN US	\$4,028	\$11,122	\$11,122	\$0	\$11,122	\$0	\$11,122
532724	MEALS - IN STATE	\$14,883	\$17,542	\$17,542	\$0	\$17,542	\$0	\$17,542
532725	MEALS-OUT OF STATE,IN US	\$1,132	\$5,144	\$5,144	\$0	\$5,144	\$0	\$5,144
532727	MISC - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$10,957	\$8,600	\$8,000	\$0	\$8,000	\$0	\$8,000
532732	BD/NON-EMPLOYEE SUBSIS	\$855	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$5,253	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$83,488	\$54,741	\$54,741	\$0	\$54,741	\$0	\$54,741
532814	CELLULAR PHONE SERVICES	\$22,160	\$4,558	\$4,558	\$0	\$4,558	\$0	\$4,558
532815	EMAIL AND CALENDARING	\$0	\$6,279	\$6,279	\$0	\$6,279	\$0	\$6,279
532818	DATA WIRING SVC CHRG	\$1,055	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$19,423	\$28,203	\$28,203	\$0	\$28,203	\$0	\$28,203
532825	MANAGED WAN SVCS	\$32,066	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$248,919	\$15,575	\$189,018	\$0	\$189,018	\$0	\$189,018
532827	ELECTRONIC SERVICES	\$5,862	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$52,001	\$28,948	\$28,948	\$0	\$28,948	\$0	\$28,948
532850	PRINT,BIND,DUPLICATE	\$61,401	\$43,511	\$46,061	\$0	\$46,061	\$0	\$46,061
532860	ADVERTISING	\$58,369	\$30,057	\$30,057	\$0	\$30,057	\$0	\$30,057
532912	MOTOR VEHICLE INSURANCE	\$6,856	\$12,619	\$20,619	\$0	\$20,619	\$0	\$20,619
532919	OTHER INSURANCE	\$84,432	\$58,661	\$158,661	\$0	\$158,661	\$0	\$158,661
532930	REGISTRATION FEES	\$21,189	\$25,526	\$25,526	\$0	\$25,526	\$0	\$25,526
532942	OTHER EMP EDUCATIONAL EXP	\$120	\$2,000	\$100	\$0	\$100	\$0	\$100
532950	EMP MOVING EXPENSES	\$22,756	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Total PURCHASED SERVICES	\$4,400,898	\$4,691,920	\$5,483,414	(\$32,280)	\$5,451,134	(\$32,280)	\$5,451,134
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$66,797	\$42,151	\$42,351	\$0	\$42,351	\$0	\$42,351
533150	SECURITY & SAFETY SUPP	\$21,458	\$7,571	\$7,571	\$0	\$7,571	\$0	\$7,571
533190	OTHER ADMIN SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$58,722	\$50,544	\$56,299	\$0	\$56,299	\$0	\$56,299
533240	CARPENTRY & HARDWARE SUPP	\$338	\$672	\$672	\$0	\$672	\$0	\$672
533250	AGRICULTURL/ANIMAL SUPPLY	\$8,421	\$5,483	\$5,483	\$0	\$5,483	\$0	\$5,483
533290	OTHER FACILITY & HARDWARE	\$34,983	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533310	GASOLINE	\$17,655	\$15,122	\$15,122	\$0	\$15,122	\$0	\$15,122
533330	OIL, LUBRICANTS, FLUIDS	\$1,736	\$411	\$411	\$0	\$411	\$0	\$411
533340	TIRES & TUBES	\$1,393	\$388	\$388	\$0	\$388	\$0	\$388
533350	MOTOR VEH REPLCEMNT PARTS	\$1,758	\$1,401	\$1,401	\$0	\$1,401	\$0	\$1,401
533510	CLOTHING & UNIFORMS	\$1,221	\$12,193	\$12,193	\$0	\$12,193	\$0	\$12,193
533610	DRUG SUPPLIES	\$1,734	\$7,163	\$7,163	\$0	\$7,163	\$0	\$7,163
533720	EDUCATIONAL SUPPLIES	\$548,818	\$653,700	\$759,200	(\$347,412)	\$411,788	(\$347,412)	\$411,788
533900	OTHER MATERIALS & SUPP	\$213,022	\$81,916	\$76,693	\$0	\$76,693	\$0	\$76,693
Total SUPPLIES		\$978,102	\$882,615	\$988,847	(\$347,412)	\$641,435	(\$347,412)	\$641,435

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$1,666,237	\$0	\$0	\$0	\$0	\$0	\$0
534410	OTH STR-PLANNING EXPENSES	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
534431	OTH STR-GENERAL CONTRACTS	\$19,497	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,431,357	\$10,578	\$10,578	\$0	\$10,578	\$0	\$10,578



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$8,148	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$18,035	\$876	\$876	\$0	\$876	\$0	\$876
534521	OFFICE EQUIPMENT	\$139	\$603	\$603	\$0	\$603	\$0	\$603
534523	EQUIP-SCIENTIFIC/MEDICAL	\$92,037	\$9,220	\$9,220	\$0	\$9,220	\$0	\$9,220
534524	EQUIP-ENGINRING/DRFTING	\$30,860	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$6,211	\$990	\$990	\$0	\$990	\$0	\$990
534526	EQUIP-ATHLETIC	\$19,168	\$19,314	\$19,314	\$0	\$19,314	\$0	\$19,314
534528	EQUIP-VOICE COMMUNICATION	\$710	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$80	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$551,097	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
534534	PC/PRINTER EQUIPMENT	\$270,173	\$101,012	\$126,940	\$0	\$126,940	\$0	\$126,940
534539	OTHER EQUIPMENT	\$139,805	\$2,627,677	(\$29,081)	\$0	(\$29,081)	\$0	(\$29,081)
534549	OTHER MOTORIZED VEHICLES	\$211,858	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$205,523	\$94,075	\$94,075	\$0	\$94,075	\$0	\$94,075
534630	LBRRY&LRNING RESRCE COLL	\$20,992	\$31,423	\$31,423	\$0	\$31,423	\$0	\$31,423
534711	OTHER COMPUTER SOFTWARE	\$0	\$26,654	\$26,654	\$0	\$26,654	\$0	\$26,654
534712	WAN COMPUTER SOFTWARE	\$4,372	\$16,045	\$16,045	\$0	\$16,045	\$0	\$16,045
534713	PC SOFTWARE	\$30,505	\$26,728	\$26,728	\$0	\$26,728	\$0	\$26,728
Total PROPERTY, PLANT & EQUIPMENT		\$4,756,804	\$2,968,845	\$340,115	\$0	\$340,115	\$0	\$340,115

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535675	P-CARD CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTMNT EXP	\$1,898	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary 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

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,697	\$6,914	\$6,914	\$0	\$6,914	\$0	\$6,914
535840	SERVICE & OTHER AWARDS	\$2,459	\$1,918	\$1,918	\$0	\$1,918	\$0	\$1,918
535900	OTHER EXPENSES	\$17,286	\$1,431,958	\$554,242	\$0	\$554,242	\$0	\$554,242
535901	OTHER EXPENSES, NON-OPER	\$0	\$3,626	\$3,626	\$0	\$3,626	\$0	\$3,626
535960	ELECTRONIC PAYMT PROC FEE	\$43,311	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$83,652	\$1,444,416	\$566,700	\$0	\$566,700	\$0	\$566,700

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536880	INCENTIVE SCHOLARSHIPS	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,800	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537133	RESERVE WESTERN CAMPUS	\$0	\$6,368,909	\$5,996,576	\$0	\$5,996,576	\$0	\$5,996,576
Total RESERVES		\$0	\$6,368,909	\$5,996,576	\$0	\$5,996,576	\$0	\$5,996,576

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538501	MAND TRAN ENERGY SAV DEBT	\$295,269	\$355,394	\$288,062	\$0	\$288,062	\$0	\$288,062
538600	NONMAND INTRA-INST TFR	\$66,545	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEFERRED OBLIGATIONS/RECE	\$361,454	\$0	\$0	\$0	\$0	\$0	\$0
53899A	LEGISLATIVE MANDATE	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
53899B	TRANSFER OUT	\$993,778	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$3,617,046	\$355,394	\$288,062	\$0	\$288,062	\$0	\$288,062



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$38,733,437	\$43,565,641	\$44,168,484	(\$337,412)	\$43,831,072	(\$337,412)	\$43,831,072
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432401	FOUNDATION GRANTS	\$2,205,940	\$1,467,665	\$1,936,509	\$0	\$1,936,509	\$0	\$1,936,509
432402	PRIVATE GRANTS	\$8,887	\$0	\$0	\$0	\$0	\$0	\$0
432905	STATE AID - CORONAVIRUS	\$975,176	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,190,002	\$1,467,665	\$1,936,509	\$0	\$1,936,509	\$0	\$1,936,509

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434110	HOUSEHOLD/CLEANING SVC	\$11,623	\$6,245	\$12,000	\$0	\$12,000	\$0	\$12,000
434134	PRINT, BIND & DUPLIC SVC	\$39,718	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
434150	FOOD & VENDING SVC	\$7,413	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
434320	SALE OF SURPLUS PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
434321	SALE OF SURP PROP-NONOPER	\$0	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
434390	OTH SALES OF GDS OR PUBL	\$58,380	\$100,670	\$100,670	\$0	\$100,670	\$0	\$100,670
434410	RENTAL OF REAL PROPERTY	\$3,028	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
Total SALES, SERVICE, & RENTALS		\$120,161	\$176,528	\$184,383	\$0	\$184,383	\$0	\$184,383

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$5,100	\$32,790	\$28,204	\$0	\$28,204	\$0	\$28,204
435831	EXTENSION INSTRUCTION FEE	\$1,034,120	\$964,475	\$1,088,475	\$10,000	\$1,098,475	\$10,000	\$1,098,475
Total FEES, LICENSES, & FINES		\$1,039,220	\$997,265	\$1,116,679	\$10,000	\$1,126,679	\$10,000	\$1,126,679

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
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870-North Carolina School of Science and Mathematics
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$7,607	\$0	\$6,730	\$0	\$6,730	\$0	\$6,730
437990	OTHER MISC REV-PROGRAM	\$12,211	\$34,578	\$34,578	\$0	\$34,578	\$0	\$34,578
437995	OTHER MISC REV-GENERAL	\$0	\$2,798	\$2,798	\$0	\$2,798	\$0	\$2,798
Total MISCELLANEOUS		\$19,817	\$37,376	\$44,106	\$0	\$44,106	\$0	\$44,106

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$94,634	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEFERRED OBLIGATION RECEI	\$950,325	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,050,459	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$33,595	\$0	\$0	\$0	\$0	\$0	\$0
538310	PRIOR YR REFUNDS	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$68,595	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,488,254	\$2,678,834	\$3,281,677	\$10,000	\$3,291,677	\$10,000	\$3,291,677
Net Appropriation		\$33,245,183	\$40,886,807	\$40,886,807	(\$347,412)	\$40,539,395	(\$347,412)	\$40,539,395

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	49.890	60,764.450	60,776.450	0.000	60,776.450	0.000	60,776.450
531112	EPA-REG SALARIES-RECPT	8.110	4.550	7.550	0.000	7.550	0.000	7.550
531114	EPA-REG SAL/WAGE-INDIRECT	0.000	-2.000	-2.000	0.000	-2.000	0.000	-2.000



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	157.620	146.141	147.141	0.000	147.141	0.000	147.141
531152	EPA-TEACH SALARIES-RECPT	5.380	2.872	4.872	0.000	4.872	0.000	4.872
531154	EPA-T LIMIT TEACH SAL-APP	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531161	EPA-TIME LIMITED SAL-APP	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	95.760	-60,632.500	-60,623.500	0.000	-60,623.500	0.000	-60,623.500
531212	SPA-REG SALARIES-RECPT	5.070	2.250	3.250	0.000	3.250	0.000	3.250
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
537133	RESERVE WESTERN CAMPUS	0.000	63.000	63.000	0.000	63.000	0.000	63.000
Total FTE		326.830	352.763	380.763	0.000	380.763	0.000	380.763



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870-North Carolina School of Science and Mathematics

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$1,611,649	\$1,805,657	\$1,822,060	\$0	\$1,822,060	\$0	\$1,822,060
531112	EPA-REG SALARIES-RECPT	\$378,434	\$352,195	\$418,332	\$0	\$418,332	\$0	\$418,332
531151	EPA-TEACH SALARIES-APPRO	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
531152	EPA-TEACH SALARIES-RECPT	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,284,538	\$1,737,556	\$1,652,886	\$0	\$1,652,886	\$0	\$1,652,886
531212	SPA-REG SALARIES-RECPT	\$23,616	\$44,241	\$102,003	\$0	\$102,003	\$0	\$102,003
531311	REG(N S) TEMP WAGES-APPR	\$18,319	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
531312	REG(N S) TEMP WAGES-RECPT	\$38,875	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,023	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$15,652	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,107	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$209,021	\$263,352	\$257,520	\$0	\$257,520	\$0	\$257,520
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,470	\$30,327	\$39,805	\$0	\$39,805	\$0	\$39,805
531521	REG RETIRE CONTRIB-APPRO	\$582,692	\$696,614	\$693,990	\$0	\$693,990	\$0	\$693,990
531522	REG RETIRE CONTRIB-RECPTS	\$73,375	\$69,704	\$96,566	\$0	\$96,566	\$0	\$96,566
531541	OPT RETIRE CONTRIB-APPRO	\$36,056	\$43,915	\$32,123	\$0	\$32,123	\$0	\$32,123
531542	OPT RETIRE CONTRIB-RECPTS	\$7,956	\$7,765	\$7,765	\$0	\$7,765	\$0	\$7,765
531561	MED INS CONTRIB-APPRO	\$268,404	\$338,635	\$319,657	\$0	\$319,657	\$0	\$319,657
531562	MED INS CONTRIB-RECPTS	\$22,593	\$31,630	\$44,304	\$0	\$44,304	\$0	\$44,304
531573	WORKER COMP PREMIUMS	\$14,506	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$6,136	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$4,425	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$4,654,075	\$5,421,591	\$5,507,011	\$0	\$5,507,011	\$0	\$5,507,011
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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	(\$1,919)	\$79	\$79	\$0	\$79	\$0	\$79
532120	FINAN/AUDIT SERVICES	\$139,190	\$117,535	\$117,535	\$0	\$117,535	\$0	\$117,535
532141	WAN SUPPORT SERVICES	\$13,223	\$7,904	\$7,904	\$0	\$7,904	\$0	\$7,904
532181	FOOD SER AGREEMENT	\$1,481	\$4,509	\$4,509	\$0	\$4,509	\$0	\$4,509
532191	DUAL EMP PAY TO AGENCY	\$64,179	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$0	\$3,542	\$3,542	\$0	\$3,542	\$0	\$3,542
532199	MISC CONTRACTUAL SERVICES	\$5,684	\$49,537	\$2,103	\$0	\$2,103	\$0	\$2,103
532390	REPAIRS-OTHER	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,614	\$1,614	\$0	\$1,614	\$0	\$1,614
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$29,739	\$29,739	\$0	\$29,739	\$0	\$29,739
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$8,292	\$8,292	\$0	\$8,292	\$0	\$8,292
532490	MAINT AGREEMENT-OTHER	\$0	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$6,328	\$6,328	\$0	\$6,328	\$0	\$6,328
532590	RENT/LEASE OTHER PROPERTY	\$5,160	\$7,571	\$7,571	\$0	\$7,571	\$0	\$7,571
532712	TRANS AIR-OUT STATE,IN US	\$4,150	\$1,029	\$1,029	\$0	\$1,029	\$0	\$1,029
532714	TRANSP-GRND - IN STATE	\$9,767	\$9,384	\$9,384	\$0	\$9,384	\$0	\$9,384
532715	TRANS GRND-OUT STA,IN US	\$1,047	\$529	\$529	\$0	\$529	\$0	\$529
532717	TRANSP OTHER - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$27,451	\$32,416	\$32,416	\$0	\$32,416	\$0	\$32,416
532722	LODGING-OUT STATE, IN US	\$3,055	\$3,729	\$3,729	\$0	\$3,729	\$0	\$3,729
532724	MEALS - IN STATE	\$4,849	\$9,039	\$9,039	\$0	\$9,039	\$0	\$9,039
532725	MEALS-OUT OF STATE,IN US	\$920	\$624	\$624	\$0	\$624	\$0	\$624



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,335	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$855	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$5,253	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$81,447	\$54,331	\$54,331	\$0	\$54,331	\$0	\$54,331
532814	CELLULAR PHONE SERVICES	\$14,483	\$4,558	\$4,558	\$0	\$4,558	\$0	\$4,558
532821	COMPUTER/DATA PROCESS SVC	\$19,423	\$19,635	\$19,635	\$0	\$19,635	\$0	\$19,635
532825	MANAGED WAN SVCS	\$32,066	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$158,994	\$4,372	\$4,372	\$0	\$4,372	\$0	\$4,372
532840	POSTAGE, FREIGHT & DELIV	\$29,104	\$15,748	\$15,748	\$0	\$15,748	\$0	\$15,748
532850	PRINT,BIND,DUPLICATE	\$8,051	\$5,341	\$5,341	\$0	\$5,341	\$0	\$5,341
532860	ADVERTISING	\$6,950	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
532919	OTHER INSURANCE	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,115	\$4,738	\$4,738	\$0	\$4,738	\$0	\$4,738
532950	EMP MOVING EXPENSES	\$6,799	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$652,729	\$408,021	\$360,587	\$0	\$360,587	\$0	\$360,587

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$25,452	\$19,807	\$19,807	\$0	\$19,807	\$0	\$19,807
533290	OTHER FACILITY & HARDWARE	\$502	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,520	\$7,513	\$7,513	\$0	\$7,513	\$0	\$7,513
Total SUPPLIES		\$29,474	\$27,320	\$27,320	\$0	\$27,320	\$0	\$27,320



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$994	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$139	\$603	\$603	\$0	\$603	\$0	\$603
534533	LAN EQUIPMENT	\$128,025	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
534534	PC/PRINTER EQUIPMENT	\$111,302	\$90,739	\$90,739	\$0	\$90,739	\$0	\$90,739
534539	OTHER EQUIPMENT	\$7,866	\$4,198	\$4,198	\$0	\$4,198	\$0	\$4,198
534711	OTHER COMPUTER SOFTWARE	\$0	\$26,443	\$26,443	\$0	\$26,443	\$0	\$26,443
534712	WAN COMPUTER SOFTWARE	\$4,372	\$16,045	\$16,045	\$0	\$16,045	\$0	\$16,045
534713	PC SOFTWARE	\$1,548	\$22	\$22	\$0	\$22	\$0	\$22
Total PROPERTY, PLANT & EQUIPMENT		\$254,247	\$141,700	\$141,700	\$0	\$141,700	\$0	\$141,700

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,765	\$3,608	\$3,608	\$0	\$3,608	\$0	\$3,608
535840	SERVICE & OTHER AWARDS	\$1,959	\$1,612	\$1,612	\$0	\$1,612	\$0	\$1,612
535900	OTHER EXPENSES	\$525	\$443,268	\$451,471	\$0	\$451,471	\$0	\$451,471
535901	OTHER EXPENSES, NON-OPER	\$0	\$1,331	\$1,331	\$0	\$1,331	\$0	\$1,331
Total OTHER EXPENSES & ADJUSTMENTS		\$12,249	\$449,819	\$458,022	\$0	\$458,022	\$0	\$458,022

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$66,545	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEFERRED OBLIGATIONS/RECE	\$361,454	\$0	\$0	\$0	\$0	\$0	\$0
53899A	LEGISLATIVE MANDATE	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	TRANSFER OUT	\$993,778	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,521,777	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,124,551	\$6,448,451	\$6,494,640	\$0	\$6,494,640	\$0	\$6,494,640

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432401	FOUNDATION GRANTS	\$956,000	\$663,561	\$836,474	\$0	\$836,474	\$0	\$836,474
Total GRANTS		\$956,000	\$663,561	\$836,474	\$0	\$836,474	\$0	\$836,474

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$739	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$32,435	\$31,268	\$31,268	\$0	\$31,268	\$0	\$31,268
Total SALES, SERVICE, & RENTALS		\$33,174	\$31,268	\$31,268	\$0	\$31,268	\$0	\$31,268

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$7,607	\$0	\$6,730	\$0	\$6,730	\$0	\$6,730
437990	OTHER MISC REV-PROGRAM	\$42	\$5,061	\$5,061	\$0	\$5,061	\$0	\$5,061
437995	OTHER MISC REV-GENERAL	\$0	\$2,798	\$2,798	\$0	\$2,798	\$0	\$2,798
Total MISCELLANEOUS		\$7,649	\$7,859	\$14,589	\$0	\$14,589	\$0	\$14,589

INTRAGOVERNMENTAL TRANSACTIONS



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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEFERRED OBLIGATION RECEI	\$943,206	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$943,206	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$16,849	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,849	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,956,878	\$702,688	\$882,331	\$0	\$882,331	\$0	\$882,331
Net Appropriation		\$6,167,673	\$5,745,763	\$5,612,309	\$0	\$5,612,309	\$0	\$5,612,309

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	17.890	60,743.450	60,743.450	0.000	60,743.450	0.000	60,743.450
531112	EPA-REG SALARIES-RECPT	5.110	4.550	5.550	0.000	5.550	0.000	5.550
531211	SPA-REG SALARIES-APPRO	24.630	-60,699.000	-60,697.000	0.000	-60,697.000	0.000	-60,697.000
531212	SPA-REG SALARIES-RECPT	2.120	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE		49.750	50.000	54.000	0.000	54.000	0.000	54.000



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

1122-Western Campus General Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$317,954	\$59,473	\$106,370	\$0	\$106,370	\$0	\$106,370
531151	EPA-TEACH SALARIES-APPRO	\$11,132	\$68,000	\$68,000	\$0	\$68,000	\$0	\$68,000
531211	SPA-REG SALARIES-APPRO	\$160,949	\$196,617	\$569,308	\$0	\$569,308	\$0	\$569,308
531311	REG(N S) TEMP WAGES-APPR	\$86,009	\$0	\$116,115	\$0	\$116,115	\$0	\$116,115
531411	OT PAY - APPROPRIATED	\$182	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$501	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$42,714	\$24,793	\$88,160	\$0	\$88,160	\$0	\$88,160
531521	REG RETIRE CONTRIB-APPRO	\$82,947	\$80,711	\$228,728	\$0	\$228,728	\$0	\$228,728
531541	OPT RETIRE CONTRIB-APPRO	\$12,284	\$1,103	\$12,895	\$0	\$12,895	\$0	\$12,895
531561	MED INS CONTRIB-APPRO	\$50,032	\$45,931	\$110,577	\$0	\$110,577	\$0	\$110,577
531576	FLEXIBLE SPENDING SAVINGS	\$537	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$765,240	\$476,628	\$1,300,153	\$0	\$1,300,153	\$0	\$1,300,153

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532141	WAN SUPPORT SERVICES	\$38,329	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$232,419	\$0	\$142,352	\$0	\$142,352	\$0	\$142,352
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$24,281	\$0	\$24,281	\$0	\$24,281
532590	RENT/LEASE OTHER PROPERTY	\$9,341	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$27,359	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$53,474	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,617	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,622	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,448	\$0	\$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

1122-Western Campus General Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532826	SOFTWARE SUBSCRIPTIONS	\$55,474	\$0	\$173,443	\$0	\$173,443	\$0	\$173,443
532840	POSTAGE, FREIGHT & DELIV	\$657	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$16,375	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,376	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$10,221	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,271	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$506,364	\$0	\$340,076	\$0	\$340,076	\$0	\$340,076

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,087	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$345	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$5,827	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$20,718	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,964	\$347,412	\$452,912	(\$347,412)	\$105,500	(\$347,412)	\$105,500
533900	OTHER MATERIALS & SUPP	\$5,928	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$40,869	\$347,412	\$452,912	(\$347,412)	\$105,500	(\$347,412)	\$105,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$1,664,437	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,415,381	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$3,845	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	6.000	3.000	3.000	0.000	3.000	0.000	3.000
537133	RESERVE WESTERN CAMPUS	0.000	63.000	63.000	0.000	63.000	0.000	63.000
Total FTE		12.000	68.000	70.000	0.000	70.000	0.000	70.000



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

1155-COVID-19 Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531152	EPA-TEACH SALARIES-RECPT	\$4,740	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$554	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$460	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,355	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,119	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,119	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEFERRED OBLIGATION RECEI	\$7,119	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,119	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,119	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531475	BONUS-ARPA-APPROPRIATED	\$94,634	\$0	\$0	\$0	\$0	\$0	\$0
531478	BONUS-ARPA-UNIVERSITIES	\$335,488	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$25,665	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$455,787	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$455,787	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID - CORONAVIRUS	\$361,153	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$361,153	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$94,634	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$94,634	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$455,787	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1158-Direct State Fiscal Recovery Funds

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$5,339	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$15,922	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$315	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$515,026	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$47,512	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,319	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$359	\$0	\$0	\$0	\$0	\$0	\$0
531541	OPT RETIRE CONTRIB-APPRO	\$291	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$177	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$589,267	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$10,380	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,776	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$319	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$52,631	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$52,949	\$0	\$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

1158-Direct State Fiscal Recovery Funds

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$4,348	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,348	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$15,572	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$15,572	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$673,911	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID - CORONAVIRUS	\$614,023	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$614,023	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$614,023	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$59,889	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	0.000	0.000	0.000	0.000	0.000	0.000



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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$554,249	\$669,480	\$807,539	\$0	\$807,539	\$0	\$807,539
531112	EPA-REG SALARIES-RECPT	\$135,470	\$157,162	\$245,162	\$0	\$245,162	\$0	\$245,162
531114	EPA-REG SAL/WAGE-INDIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$6,089,456	\$5,883,496	\$5,938,064	\$0	\$5,938,064	\$0	\$5,938,064
531152	EPA-TEACH SALARIES-RECPT	\$327,452	\$195,630	\$320,630	\$0	\$320,630	\$0	\$320,630
531154	EPA-T LIMIT TEACH SAL-APP	\$68,953	\$135,833	\$135,833	\$0	\$135,833	\$0	\$135,833
531155	EPA-T LIMIT TEACH SAL-REC	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$69,650	\$62,000	\$62,000	\$0	\$62,000	\$0	\$62,000
531211	SPA-REG SALARIES-APPRO	\$764,413	\$859,684	\$862,546	\$0	\$862,546	\$0	\$862,546
531212	SPA-REG SALARIES-RECPT	\$39,313	\$29,604	\$29,604	\$0	\$29,604	\$0	\$29,604
531222	SPA TIME LIMITED SAL-REC	\$31,079	\$51,986	\$51,986	\$0	\$51,986	\$0	\$51,986
531311	REG(N S) TEMP WAGES-APPR	\$255,894	\$0	\$255,486	\$0	\$255,486	\$0	\$255,486
531312	REG(N S) TEMP WAGES-RECPT	\$188,257	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,357	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,754	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$11,543	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,503	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$564,995	\$620,413	\$635,373	\$0	\$635,373	\$0	\$635,373
531512	SOCIAL SEC CONTRIB-RECPTS	\$58,956	\$32,538	\$48,832	\$0	\$48,832	\$0	\$48,832
531521	REG RETIRE CONTRIB-APPRO	\$1,396,300	\$1,573,784	\$1,616,163	\$0	\$1,616,163	\$0	\$1,616,163
531522	REG RETIRE CONTRIB-RECPTS	\$91,844	\$76,509	\$123,475	\$0	\$123,475	\$0	\$123,475
531541	OPT RETIRE CONTRIB-APPRO	\$131,482	\$131,452	\$131,452	\$0	\$131,452	\$0	\$131,452



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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531542	OPT RETIRE CONTRIB-RECPTS	\$18,533	\$14,663	\$14,663	\$0	\$14,663	\$0	\$14,663
531561	MED INS CONTRIB-APPRO	\$721,849	\$735,351	\$741,677	\$0	\$741,677	\$0	\$741,677
531562	MED INS CONTRIB-RECPTS	\$44,736	\$66,423	\$86,094	\$0	\$86,094	\$0	\$86,094
531573	WORKER COMP PREMIUMS	\$3,127	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$13,677	\$0	\$0	\$0	\$0	\$0	\$0
531611	EMPLOYEE SUGGESTION AWARD	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$11,608,096	\$11,296,008	\$12,106,579	\$0	\$12,106,579	\$0	\$12,106,579

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$3,264	\$3,264	\$0	\$3,264	\$0	\$3,264
532181	FOOD SER AGREEMENT	\$0	\$20,757	\$18,171	\$0	\$18,171	\$0	\$18,171
532191	DUAL EMP PAY TO AGENCY	\$7,401	\$9,780	\$9,780	\$0	\$9,780	\$0	\$9,780
532192	HONORARIUMS	\$750	\$500	\$500	\$0	\$500	\$0	\$500
532193	TRANSPORTATION SVCS	\$31,322	\$68,202	\$68,202	\$0	\$68,202	\$0	\$68,202
532199	MISC CONTRACTUAL SERVICES	\$32,571	\$17,620	\$17,620	\$0	\$17,620	\$0	\$17,620
532332	REPAIRS-OTH COMPUTER EQP	\$176	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532333	REPAIRS-OTHER EQUIPMENT	\$170	\$278	\$278	\$0	\$278	\$0	\$278
532390	REPAIRS-OTHER	\$1,280	\$1,467	\$1,467	\$0	\$1,467	\$0	\$1,467
532430	MAINT AGREEMENT-EQUIP	\$6,580	\$1,795	\$1,795	\$0	\$1,795	\$0	\$1,795
532490	MAINT AGREEMENT-OTHER	\$1,123	\$1,430	\$1,430	\$0	\$1,430	\$0	\$1,430
532523	RENT/LEASE-VOICE COMM EQU	\$323	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532525	RENT/LEASE-FURN & FURNISH	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532590	RENT/LEASE OTHER PROPERTY	\$4,376	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$0	\$4,751	\$4,751	\$0	\$4,751	\$0	\$4,751
532714	TRANSP-GRND - IN STATE	\$3,458	\$5,019	\$5,019	\$0	\$5,019	\$0	\$5,019
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,597	\$1,597	\$0	\$1,597	\$0	\$1,597
532721	LODGING - IN STATE	\$3,943	\$4,136	\$4,136	\$0	\$4,136	\$0	\$4,136
532722	LODGING-OUT STATE, IN US	\$0	\$5,607	\$5,607	\$0	\$5,607	\$0	\$5,607
532724	MEALS - IN STATE	\$941	\$6,895	\$6,895	\$0	\$6,895	\$0	\$6,895
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,608	\$3,608	\$0	\$3,608	\$0	\$3,608
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$8,600	\$8,000	\$0	\$8,000	\$0	\$8,000
532814	CELLULAR PHONE SERVICES	\$2,468	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$23,905	\$5,344	\$5,344	\$0	\$5,344	\$0	\$5,344
532827	ELECTRONIC SERVICES	\$4,837	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,716	\$9,999	\$9,999	\$0	\$9,999	\$0	\$9,999
532850	PRINT,BIND,DUPLICATE	\$25,920	\$28,761	\$31,311	\$0	\$31,311	\$0	\$31,311
532860	ADVERTISING	\$5,791	\$1,078	\$1,078	\$0	\$1,078	\$0	\$1,078
532919	OTHER INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$5,973	\$18,272	\$18,272	\$0	\$18,272	\$0	\$18,272
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,000	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$181,025	\$235,510	\$234,474	\$0	\$234,474	\$0	\$234,474

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$19,305	\$15,488	\$15,688	\$0	\$15,688	\$0	\$15,688
533190	OTHER ADMIN SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$146,662	\$193,684	\$193,684	\$0	\$193,684	\$0	\$193,684



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$33,848	\$19,169	\$26,059	\$0	\$26,059	\$0	\$26,059
Total SUPPLIES		\$199,862	\$228,341	\$235,431	\$0	\$235,431	\$0	\$235,431

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$14,983	\$10,578	\$10,578	\$0	\$10,578	\$0	\$10,578
534513	FURN-CLASSROOM/LIBRARY	\$18,035	\$876	\$876	\$0	\$876	\$0	\$876
534523	EQUIP-SCIENTIFIC/MEDICAL	\$20,351	\$9,220	\$9,220	\$0	\$9,220	\$0	\$9,220
534524	EQUIP-ENGINRING/DRFTING	\$14,280	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$41,732	\$8,625	\$8,625	\$0	\$8,625	\$0	\$8,625
534539	OTHER EQUIPMENT	\$78,086	\$6,979	\$6,979	\$0	\$6,979	\$0	\$6,979
534620	TEXTBOOKS	\$39,133	\$94,075	\$94,075	\$0	\$94,075	\$0	\$94,075
534630	LBRRY&LRNING RESRCE COLL	\$10	\$74	\$74	\$0	\$74	\$0	\$74
534711	OTHER COMPUTER SOFTWARE	\$0	\$211	\$211	\$0	\$211	\$0	\$211
534713	PC SOFTWARE	\$16,146	\$26,706	\$26,706	\$0	\$26,706	\$0	\$26,706
Total PROPERTY, PLANT & EQUIPMENT		\$242,756	\$157,344	\$157,344	\$0	\$157,344	\$0	\$157,344

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535675	P-CARD CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,962	\$3,111	\$3,111	\$0	\$3,111	\$0	\$3,111
535840	SERVICE & OTHER AWARDS	\$500	\$122	\$122	\$0	\$122	\$0	\$122
535900	OTHER EXPENSES	\$0	\$7,419	\$7,419	\$0	\$7,419	\$0	\$7,419
Total OTHER EXPENSES & ADJUSTMENTS		\$6,462	\$10,652	\$10,652	\$0	\$10,652	\$0	\$10,652



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536880	INCENTIVE SCHOLARSHIPS	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,800	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$800,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$13,043,000	\$11,927,855	\$12,744,480	\$0	\$12,744,480	\$0	\$12,744,480
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432401	FOUNDATION GRANTS	\$1,171,001	\$759,004	\$1,054,935	\$0	\$1,054,935	\$0	\$1,054,935
432402	PRIVATE GRANTS	\$4,134	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,175,134	\$759,004	\$1,054,935	\$0	\$1,054,935	\$0	\$1,054,935

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$25,846	\$69,402	\$69,402	\$0	\$69,402	\$0	\$69,402
Total SALES, SERVICE, & RENTALS		\$25,846	\$69,402	\$69,402	\$0	\$69,402	\$0	\$69,402

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$5,100	\$32,790	\$28,204	\$0	\$28,204	\$0	\$28,204



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

1211-General Instruction

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$5,100	\$32,790	\$28,204	\$0	\$28,204	\$0	\$28,204
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$10,380	\$27,849	\$27,849	\$0	\$27,849	\$0	\$27,849
Total MISCELLANEOUS		\$10,380	\$27,849	\$27,849	\$0	\$27,849	\$0	\$27,849

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$12,426	\$0	\$0	\$0	\$0	\$0	\$0
538310	PRIOR YR REFUNDS	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,426	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,269,387	\$889,045	\$1,180,390	\$0	\$1,180,390	\$0	\$1,180,390
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Net Appropriation	\$11,773,613	\$11,038,810	\$11,564,090	\$0	\$11,564,090	\$0	\$11,564,090
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	8.000	10.000	11.000	0.000	11.000	0.000	11.000
531112	EPA-REG SALARIES-RECPT	3.000	0.000	1.000	0.000	1.000	0.000	1.000
531114	EPA-REG SAL/WAGE-INDIRECT	0.000	-2.000	-2.000	0.000	-2.000	0.000	-2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	83.220	82.641	82.641	0.000	82.641	0.000	82.641
531152	EPA-TEACH SALARIES-RECPT	4.780	2.872	4.872	0.000	4.872	0.000	4.872
531154	EPA-T LIMIT TEACH SAL-APP	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531161	EPA-TIME LIMITED SAL-APP	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	16.840	18.750	18.750	0.000	18.750	0.000	18.750
531212	SPA-REG SALARIES-RECPT	0.910	0.250	0.250	0.000	0.250	0.000	0.250
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		121.750	116.513	120.513	0.000	120.513	0.000	120.513



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1222-Western Campus General Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$243,471	\$330,878	\$765,461	\$0	\$765,461	\$0	\$765,461
531151	EPA-TEACH SALARIES-APPRO	\$359,766	\$1,299,314	\$1,374,211	\$0	\$1,374,211	\$0	\$1,374,211
531211	SPA-REG SALARIES-APPRO	\$46,491	\$105,799	\$165,920	\$0	\$165,920	\$0	\$165,920
531421	HOLIDAY PAY - APPRO	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$3,712	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$49,125	\$132,805	\$176,296	\$0	\$176,296	\$0	\$176,296
531521	REG RETIRE CONTRIB-APPRO	\$122,177	\$453,349	\$571,216	\$0	\$571,216	\$0	\$571,216
531541	OPT RETIRE CONTRIB-APPRO	\$10,619	\$1,689	\$8,651	\$0	\$8,651	\$0	\$8,651
531561	MED INS CONTRIB-APPRO	\$44,524	\$183,135	\$228,499	\$0	\$228,499	\$0	\$228,499
531576	FLEXIBLE SPENDING SAVINGS	\$939	\$0	\$45	\$0	\$45	\$0	\$45
Total PERSONAL SERVICES		\$880,831	\$2,506,969	\$3,290,299	\$0	\$3,290,299	\$0	\$3,290,299

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$3,460	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$2,004	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,891	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$690	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$960	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$585	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,760	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1222-Western Campus General Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532950	EMP MOVING EXPENSES	\$11,275	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$28,459	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$8,109	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$371,599	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$379,959	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$71,685	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$16,580	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$36,539	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$166,390	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$291,194	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,580,443	\$2,506,969	\$3,290,299	\$0	\$3,290,299	\$0	\$3,290,299
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432401	FOUNDATION GRANTS	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,275	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1222-Western Campus General Instruction

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,996	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,996	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,271	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,575,172	\$2,506,969	\$3,290,299	\$0	\$3,290,299	\$0	\$3,290,299

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	6.000	4.000	7.000	0.000	7.000	0.000	7.000
531151	EPA-TEACH SALARIES-APPRO	31.000	18.000	20.000	0.000	20.000	0.000	20.000
531211	SPA-REG SALARIES-APPRO	2.000	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE		39.000	24.000	30.000	0.000	30.000	0.000	30.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1270-Non-Credit and Receipts Supported Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531152	EPA-TEACH SALARIES-RECPT	\$38,805	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$95,238	\$96,986	\$96,986	\$18,538	\$115,524	\$18,538	\$115,524
531222	SPA TIME LIMITED SAL-REC	\$13,744	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$164,537	\$20,479	\$20,479	\$0	\$20,479	\$0	\$20,479
531322	CONTR EMPL PER IRS-RECPT	\$0	\$27,001	\$27,001	\$0	\$27,001	\$0	\$27,001
531412	OT PAY - RECEIPTS	\$0	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
531422	HOLIDAY PAY - RECEIPTS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,540	\$22,019	\$22,019	\$0	\$22,019	\$0	\$22,019
531522	REG RETIRE CONTRIB-RECPTS	\$29,366	\$6,703	\$6,703	\$21,600	\$28,303	\$21,600	\$28,303
531542	OPT RETIRE CONTRIB-RECPTS	\$1,597	\$13,472	\$13,472	\$0	\$13,472	\$0	\$13,472
531562	MED INS CONTRIB-RECPTS	\$14,038	\$12,652	\$12,652	\$2,142	\$14,794	\$2,142	\$14,794
531576	FLEXIBLE SPENDING SAVINGS	\$177	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$381,058	\$201,040	\$201,040	\$42,280	\$243,320	\$42,280	\$243,320

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$0	\$63,000	(\$42,280)	\$20,720	(\$42,280)	\$20,720
532181	FOOD SER AGREEMENT	\$21,413	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
532191	DUAL EMP PAY TO AGENCY	\$5,032	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$42,996	\$0	\$61,000	\$0	\$61,000	\$0	\$61,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$39,580	\$39,580	\$0	\$39,580	\$0	\$39,580
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532714	TRANSP-GRND - IN STATE	\$8	\$684	\$684	\$0	\$684	\$0	\$684



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1270-Non-Credit and Receipts Supported Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$0	\$191	\$191	\$0	\$191	\$0	\$191
532721	LODGING - IN STATE	\$4,927	\$1,384	\$1,384	\$0	\$1,384	\$0	\$1,384
532722	LODGING-OUT STATE, IN US	\$0	\$1,786	\$1,786	\$0	\$1,786	\$0	\$1,786
532724	MEALS - IN STATE	\$786	\$1,608	\$1,608	\$0	\$1,608	\$0	\$1,608
532725	MEALS-OUT OF STATE,IN US	\$0	\$912	\$912	\$0	\$912	\$0	\$912
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,568	\$8,568	\$0	\$8,568	\$0	\$8,568
532826	SOFTWARE SUBSCRIPTIONS	\$8,870	\$5,859	\$5,859	\$0	\$5,859	\$0	\$5,859
532827	ELECTRONIC SERVICES	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,694	\$1,007	\$1,007	\$0	\$1,007	\$0	\$1,007
532850	PRINT,BIND,DUPLICATE	\$272	\$739	\$739	\$0	\$739	\$0	\$739
532860	ADVERTISING	\$3,246	\$23,879	\$23,879	\$0	\$23,879	\$0	\$23,879
532930	REGISTRATION FEES	\$1,070	\$2,446	\$2,446	\$0	\$2,446	\$0	\$2,446
Total PURCHASED SERVICES		\$90,377	\$89,743	\$213,743	(\$32,280)	\$181,463	(\$32,280)	\$181,463

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$22,622	\$55,065	\$55,065	\$0	\$55,065	\$0	\$55,065
533900	OTHER MATERIALS & SUPP	\$4,414	\$877	\$877	\$0	\$877	\$0	\$877
Total SUPPLIES		\$27,106	\$55,942	\$55,942	\$0	\$55,942	\$0	\$55,942

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$1,038	\$1,038	\$0	\$1,038	\$0	\$1,038



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1270-Non-Credit and Receipts Supported Instruction

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$1,038	\$1,038	\$0	\$1,038	\$0	\$1,038
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$1,898	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$137	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$43,300	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$45,335	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$543,876	\$347,763	\$471,763	\$10,000	\$481,763	\$10,000	\$481,763

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435831	EXTENSION INSTRUCTION FEE	\$706,397	\$420,447	\$544,447	\$10,000	\$554,447	\$10,000	\$554,447
Total FEES, LICENSES, & FINES		\$706,397	\$420,447	\$544,447	\$10,000	\$554,447	\$10,000	\$554,447
Total Receipts		\$706,397	\$420,447	\$544,447	\$10,000	\$554,447	\$10,000	\$554,447
Net Appropriation		(\$162,521)	(\$72,684)	(\$72,684)	\$0	(\$72,684)	\$0	(\$72,684)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	2.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1271-Summer Accelerator - Morganton

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$13,975	\$214,097	\$214,097	\$0	\$214,097	\$0	\$214,097
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,069	\$16,378	\$16,378	\$0	\$16,378	\$0	\$16,378
Total PERSONAL SERVICES		\$15,044	\$230,475	\$230,475	\$0	\$230,475	\$0	\$230,475

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$138,553	\$138,553	\$0	\$138,553	\$0	\$138,553
532721	LODGING - IN STATE	\$269	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$269	\$263,553	\$263,553	\$0	\$263,553	\$0	\$263,553

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,584	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,640	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total SUPPLIES		\$7,225	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$1,884	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,884	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$24,422	\$544,028	\$544,028	\$0	\$544,028	\$0	\$544,028

Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1271-Summer Accelerator - Morganton

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435831	EXTENSION INSTRUCTION FEE	\$327,722	\$544,028	\$544,028	\$0	\$544,028	\$0	\$544,028
Total FEES, LICENSES, & FINES		\$327,722	\$544,028	\$544,028	\$0	\$544,028	\$0	\$544,028
Total Receipts		\$327,722	\$544,028	\$544,028	\$0	\$544,028	\$0	\$544,028
Net Appropriation		(\$303,301)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1311-Library Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$93,599	\$93,599	\$93,599	\$0	\$93,599	\$0	\$93,599
531151	EPA-TEACH SALARIES-APPRO	\$0	\$3,423	\$3,423	\$0	\$3,423	\$0	\$3,423
531211	SPA-REG SALARIES-APPRO	\$124,682	\$155,659	\$160,579	\$0	\$160,579	\$0	\$160,579
531212	SPA-REG SALARIES-RECPT	\$1,628	\$1,693	\$1,693	\$0	\$1,693	\$0	\$1,693
531511	SOCIAL SEC CONTRIB-APPRO	\$16,187	\$19,331	\$19,707	\$0	\$19,707	\$0	\$19,707
531512	SOCIAL SEC CONTRIB-RECPTS	\$129	\$130	\$130	\$0	\$130	\$0	\$130
531521	REG RETIRE CONTRIB-APPRO	\$47,707	\$64,882	\$65,949	\$0	\$65,949	\$0	\$65,949
531561	MED INS CONTRIB-APPRO	\$21,462	\$26,816	\$26,816	\$0	\$26,816	\$0	\$26,816
531576	FLEXIBLE SPENDING SAVINGS	\$214	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$305,609	\$365,533	\$371,896	\$0	\$371,896	\$0	\$371,896

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532490	MAINT AGREEMENT-OTHER	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532524	RENT/LEASE-GEN OFF EQUIP	\$27,031	\$28,565	\$28,565	\$0	\$28,565	\$0	\$28,565
532814	CELLULAR PHONE SERVICES	\$467	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$167	\$4	\$4	\$0	\$4	\$0	\$4
532850	PRINT,BIND,DUPLICATE	\$889	\$382	\$382	\$0	\$382	\$0	\$382
Total PURCHASED SERVICES		\$28,553	\$30,151	\$30,151	\$0	\$30,151	\$0	\$30,151

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,835	\$600	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$264	\$14,412	\$12,939	\$0	\$12,939	\$0	\$12,939



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1311-Library Services

Requirements

SUPPLIES

Total SUPPLIES	\$3,099	\$15,012	\$13,539	\$0	\$13,539	\$0	\$13,539
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$1,636	\$1,636	\$0	\$1,636	\$0	\$1,636
534630	LBRRY&LRNING RESRCE COLL	\$20,982	\$31,349	\$31,349	\$0	\$31,349	\$0	\$31,349
Total PROPERTY, PLANT & EQUIPMENT		\$20,982	\$32,985	\$32,985	\$0	\$32,985	\$0	\$32,985

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$3,704	\$3,704	\$0	\$3,704	\$0	\$3,704
535901	OTHER EXPENSES, NON-OPER	\$0	\$2,295	\$2,295	\$0	\$2,295	\$0	\$2,295
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$5,999	\$5,999	\$0	\$5,999	\$0	\$5,999

Total Requirements	\$358,242	\$449,680	\$454,570	\$0	\$454,570	\$0	\$454,570
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432401	FOUNDATION GRANTS	\$1,246	\$1,823	\$1,823	\$0	\$1,823	\$0	\$1,823
Total GRANTS		\$1,246	\$1,823	\$1,823	\$0	\$1,823	\$0	\$1,823

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$38,217	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total SALES, SERVICE, & RENTALS		\$38,217	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000

Total Receipts	\$39,463	\$61,823	\$61,823	\$0	\$61,823	\$0	\$61,823
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Net Appropriation	\$318,779	\$387,857	\$392,747	\$0	\$392,747	\$0	\$392,747
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	3.290	3.750	3.750	0.000	3.750	0.000	3.750
531212	SPA-REG SALARIES-RECPT	0.040	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		4.330	4.750	4.750	0.000	4.750	0.000	4.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1322-Western Campus Library Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$0	\$3,155	\$88,155	\$0	\$88,155	\$0	\$88,155
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$241	\$6,744	\$0	\$6,744	\$0	\$6,744
531521	REG RETIRE CONTRIB-APPRO	\$0	\$1,338	\$20,795	\$0	\$20,795	\$0	\$20,795
531561	MED INS CONTRIB-APPRO	\$0	\$378	\$7,397	\$0	\$7,397	\$0	\$7,397
Total PERSONAL SERVICES		\$0	\$5,112	\$123,091	\$0	\$123,091	\$0	\$123,091
Total Requirements		\$0	\$5,112	\$123,091	\$0	\$123,091	\$0	\$123,091
Net Appropriation		\$0	\$5,112	\$123,091	\$0	\$123,091	\$0	\$123,091

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$292,482	\$744,484	\$814,657	\$0	\$814,657	\$0	\$814,657
531151	EPA-TEACH SALARIES-APPRO	\$1,652,999	\$1,597,574	\$1,605,574	\$0	\$1,605,574	\$0	\$1,605,574
531152	EPA-TEACH SALARIES-RECPT	\$37,000	\$33,462	\$33,462	\$0	\$33,462	\$0	\$33,462
531211	SPA-REG SALARIES-APPRO	\$428,735	\$536,229	\$536,229	\$0	\$536,229	\$0	\$536,229
531311	REG(N S) TEMP WAGES-APPR	\$261,959	\$0	\$7,715	\$0	\$7,715	\$0	\$7,715
531312	REG(N S) TEMP WAGES-RECPT	\$10,272	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$8,174	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,202	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$10,795	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,387	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$195,036	\$205,813	\$211,793	\$0	\$211,793	\$0	\$211,793
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,513	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
531521	REG RETIRE CONTRIB-APPRO	\$502,765	\$598,767	\$612,989	\$0	\$612,989	\$0	\$612,989
531522	REG RETIRE CONTRIB-RECPTS	\$8,281	\$7,255	\$7,255	\$0	\$7,255	\$0	\$7,255
531541	OPT RETIRE CONTRIB-APPRO	\$18,524	\$33,932	\$36,658	\$0	\$36,658	\$0	\$36,658
531542	OPT RETIRE CONTRIB-RECPTS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$308,471	\$370,295	\$376,621	\$0	\$376,621	\$0	\$376,621
531562	MED INS CONTRIB-RECPTS	\$3,899	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$66,066	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,094	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,822,690	\$4,130,371	\$4,245,513	\$0	\$4,245,513	\$0	\$4,245,513

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1411-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$32,200	\$29,200	\$29,200	\$0	\$29,200	\$0	\$29,200
532170	ADMIN SERVICES	\$14,993	\$6,281	\$6,281	\$0	\$6,281	\$0	\$6,281
532181	FOOD SER AGREEMENT	\$962,960	\$963,340	\$963,340	\$0	\$963,340	\$0	\$963,340
532185	WASTE REM/RECY SER AGREEM	\$298	\$270	\$270	\$0	\$270	\$0	\$270
532199	MISC CONTRACTUAL SERVICES	\$324,372	\$280,649	\$280,649	\$0	\$280,649	\$0	\$280,649
532310	REPAIRS-BUILDINGS	\$0	\$20,770	\$20,770	\$0	\$20,770	\$0	\$20,770
532331	REPAIRS-MOTOR VEHICLES	\$4,313	\$10,574	\$10,574	\$0	\$10,574	\$0	\$10,574
532333	REPAIRS-OTHER EQUIPMENT	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$11,478	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$10,056	\$18,055	\$18,055	\$0	\$18,055	\$0	\$18,055
532590	RENT/LEASE OTHER PROPERTY	\$0	\$149	\$149	\$0	\$149	\$0	\$149
532712	TRANS AIR-OUT STATE,IN US	\$277	\$6,091	\$6,091	\$0	\$6,091	\$0	\$6,091
532714	TRANSP-GRND - IN STATE	\$13,787	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$973	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,882	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$6,279	\$6,279	\$0	\$6,279	\$0	\$6,279
532818	DATA WIRING SVC CHRGR	\$1,055	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,151	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	(\$496)	\$2,149	\$2,149	\$0	\$2,149	\$0	\$2,149
532850	PRINT,BIND,DUPLICATE	\$6,921	\$6,058	\$6,058	\$0	\$6,058	\$0	\$6,058
532860	ADVERTISING	\$0	\$320	\$320	\$0	\$320	\$0	\$320



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

1411-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532912	MOTOR VEHICLE INSURANCE	\$5,480	\$12,619	\$12,619	\$0	\$12,619	\$0	\$12,619
532919	OTHER INSURANCE	\$73,762	\$57,661	\$57,661	\$0	\$57,661	\$0	\$57,661
Total PURCHASED SERVICES		\$1,467,251	\$1,420,465	\$1,420,465	\$0	\$1,420,465	\$0	\$1,420,465

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,499	\$3,527	\$3,527	\$0	\$3,527	\$0	\$3,527
533150	SECURITY & SAFETY SUPP	\$11,556	\$4,960	\$4,960	\$0	\$4,960	\$0	\$4,960
533210	JANITORIAL SUPPLIES	\$24,314	\$27,900	\$33,655	\$0	\$33,655	\$0	\$33,655
533310	GASOLINE	\$17,655	\$15,122	\$15,122	\$0	\$15,122	\$0	\$15,122
533330	OIL, LUBRICANTS, FLUIDS	\$992	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,758	\$1,216	\$1,216	\$0	\$1,216	\$0	\$1,216
533510	CLOTHING & UNIFORMS	\$1,221	\$12,151	\$12,151	\$0	\$12,151	\$0	\$12,151
533610	DRUG SUPPLIES	\$1,734	\$7,163	\$7,163	\$0	\$7,163	\$0	\$7,163
533720	EDUCATIONAL SUPPLIES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,203	\$19,626	\$19,626	\$0	\$19,626	\$0	\$19,626
Total SUPPLIES		\$70,944	\$91,665	\$97,420	\$0	\$97,420	\$0	\$97,420

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$8,148	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$2,367	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$19,168	\$19,314	\$19,314	\$0	\$19,314	\$0	\$19,314
534534	PC/PRINTER EQUIPMENT	\$573	\$559	\$559	\$0	\$559	\$0	\$559



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1411-Student Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$12,810	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$45,216	\$19,873	\$19,873	\$0	\$19,873	\$0	\$19,873

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$128	\$195	\$195	\$0	\$195	\$0	\$195
Total OTHER EXPENSES & ADJUSTMENTS		\$128	\$195	\$195	\$0	\$195	\$0	\$195

Total Requirements		\$5,406,230	\$5,662,569	\$5,783,466	\$0	\$5,783,466	\$0	\$5,783,466
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432401	FOUNDATION GRANTS	\$75,126	\$43,277	\$43,277	\$0	\$43,277	\$0	\$43,277
432402	PRIVATE GRANTS	\$4,753	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$79,879	\$43,277	\$43,277	\$0	\$43,277	\$0	\$43,277

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434110	HOUSEHOLD/CLEANING SVC	\$11,623	\$6,245	\$12,000	\$0	\$12,000	\$0	\$12,000
434134	PRINT, BIND & DUPLIC SVC	\$761	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$7,413	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
434320	SALE OF SURPLUS PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
434390	OTH SALES OF GDS OR PUBL	\$99	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$19,896	\$13,745	\$19,500	\$0	\$19,500	\$0	\$19,500



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1411-Student Services

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$1,639	\$1,668	\$1,668	\$0	\$1,668	\$0	\$1,668
Total MISCELLANEOUS		\$1,639	\$1,668	\$1,668	\$0	\$1,668	\$0	\$1,668

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$323	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$323	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$101,736** **\$58,690** **\$64,445** **\$0** **\$64,445** **\$0** **\$64,445**

Net Appropriation **\$5,304,493** **\$5,603,879** **\$5,719,021** **\$0** **\$5,719,021** **\$0** **\$5,719,021**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	5.000	3.000	3.000	0.000	3.000	0.000	3.000
531151	EPA-TEACH SALARIES-APPRO	33.400	39.500	39.500	0.000	39.500	0.000	39.500
531152	EPA-TEACH SALARIES-RECPT	0.600	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	12.000	13.000	13.000	0.000	13.000	0.000	13.000
Total FTE		51.000	55.500	55.500	0.000	55.500	0.000	55.500



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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1422-Western Campus Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$72,394	\$159,130	\$400,548	\$0	\$400,548	\$0	\$400,548
531151	EPA-TEACH SALARIES-APPRO	\$0	\$170,863	\$170,863	\$0	\$170,863	\$0	\$170,863
531211	SPA-REG SALARIES-APPRO	\$0	\$60,416	\$238,931	\$0	\$238,931	\$0	\$238,931
531511	SOCIAL SEC CONTRIB-APPRO	\$5,634	\$29,868	\$61,993	\$0	\$61,993	\$0	\$61,993
531521	REG RETIRE CONTRIB-APPRO	\$17,447	\$102,095	\$196,330	\$0	\$196,330	\$0	\$196,330
531541	OPT RETIRE CONTRIB-APPRO	\$0	\$338	\$338	\$0	\$338	\$0	\$338
531561	MED INS CONTRIB-APPRO	\$2,591	\$57,071	\$111,848	\$0	\$111,848	\$0	\$111,848
531576	FLEXIBLE SPENDING SAVINGS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$98,099	\$579,781	\$1,180,851	\$0	\$1,180,851	\$0	\$1,180,851

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$0	\$106,361	\$106,361	\$0	\$106,361	\$0	\$106,361
532199	MISC CONTRACTUAL SERVICES	\$0	\$322,851	\$358,345	\$0	\$358,345	\$0	\$358,345
532950	EMP MOVING EXPENSES	\$4,682	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,682	\$429,212	\$464,706	\$0	\$464,706	\$0	\$464,706

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$9,525	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,830	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,355	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$115,136	\$1,008,993	\$1,645,557	\$0	\$1,645,557	\$0	\$1,645,557
Net Appropriation		\$115,136	\$1,008,993	\$1,645,557	\$0	\$1,645,557	\$0	\$1,645,557



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	3.000	2.000	6.000	0.000	6.000	0.000	6.000
531151	EPA-TEACH SALARIES-APPRO	9.000	4.000	3.000	0.000	3.000	0.000	3.000
531211	SPA-REG SALARIES-APPRO	5.000	1.000	6.000	0.000	6.000	0.000	6.000
Total FTE		17.000	7.000	15.000	0.000	15.000	0.000	15.000



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870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1511-Plant Facilities

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$97,767	\$90,589	\$90,589	\$0	\$90,589	\$0	\$90,589
531211	SPA-REG SALARIES-APPRO	\$653,324	\$948,139	\$951,999	\$0	\$951,999	\$0	\$951,999
531311	REG(N S) TEMP WAGES-APPR	\$40,267	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
531411	OT PAY - APPROPRIATED	\$3,739	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$675	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$4,643	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,024	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$59,037	\$73,355	\$73,651	\$0	\$73,651	\$0	\$73,651
531521	REG RETIRE CONTRIB-APPRO	\$176,464	\$267,593	\$268,429	\$0	\$268,429	\$0	\$268,429
531561	MED INS CONTRIB-APPRO	\$109,819	\$161,495	\$161,495	\$0	\$161,495	\$0	\$161,495
531573	WORKER COMP PREMIUMS	\$13,915	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,162	\$6,105	\$6,105	\$0	\$6,105	\$0	\$6,105
Total PERSONAL SERVICES		\$1,170,835	\$1,547,276	\$1,572,268	\$0	\$1,572,268	\$0	\$1,572,268

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$8,337	\$18,295	\$18,295	\$0	\$18,295	\$0	\$18,295
532187	PEST CONTROL AGREEMENT	\$5,623	\$4,815	\$4,815	\$0	\$4,815	\$0	\$4,815
532199	MISC CONTRACTUAL SERVICES	\$151,846	\$105,804	\$105,804	\$0	\$105,804	\$0	\$105,804
532210	ENRG SER -ELECTRICAL	\$485,760	\$458,387	\$481,879	\$0	\$481,879	\$0	\$481,879
532220	ENRG SER-COMMERCIAL FUEL	\$366,397	\$290,517	\$326,051	\$0	\$326,051	\$0	\$326,051
532230	ENRG SER -WATER & SEWER	\$162,803	\$94,018	\$102,324	\$0	\$102,324	\$0	\$102,324
532310	REPAIRS-BUILDINGS	\$10,798	\$4,255	\$4,255	\$0	\$4,255	\$0	\$4,255



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1511-Plant Facilities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$1,144	\$729	\$729	\$0	\$729	\$0	\$729
532332	REPAIRS-OTH COMPUTER EQP	\$373	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$45,722	\$21,179	\$21,179	\$0	\$21,179	\$0	\$21,179
532390	REPAIRS-OTHER	\$84,109	\$42,977	\$42,977	\$0	\$42,977	\$0	\$42,977
532430	MAINT AGREEMENT-EQUIP	\$22,238	\$24,362	\$24,362	\$0	\$24,362	\$0	\$24,362
532442	MAINT AGRMT-WAN SOFTWARE	\$3,192	\$2,198	\$2,198	\$0	\$2,198	\$0	\$2,198
532590	RENT/LEASE OTHER PROPERTY	\$69,823	\$31,750	\$31,750	\$0	\$31,750	\$0	\$31,750
532811	TELEPHONE SERVICE	\$386	\$410	\$410	\$0	\$410	\$0	\$410
532814	CELLULAR PHONE SERVICES	\$465	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,083	\$41	\$41	\$0	\$41	\$0	\$41
532850	PRINT,BIND,DUPLICATE	\$2,390	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
532930	REGISTRATION FEES	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532942	OTHER EMP EDUCATIONAL EXP	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,424,671	\$1,102,037	\$1,169,369	\$0	\$1,169,369	\$0	\$1,169,369

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$857	\$2,729	\$2,729	\$0	\$2,729	\$0	\$2,729
533150	SECURITY & SAFETY SUPP	\$32	\$2,611	\$2,611	\$0	\$2,611	\$0	\$2,611
533210	JANITORIAL SUPPLIES	\$28,360	\$22,644	\$22,644	\$0	\$22,644	\$0	\$22,644
533240	CARPENTRY & HARDWARE SUPP	\$338	\$672	\$672	\$0	\$672	\$0	\$672
533250	AGRICULTURL/ANIMAL SUPPLY	\$8,421	\$5,483	\$5,483	\$0	\$5,483	\$0	\$5,483
533290	OTHER FACILITY & HARDWARE	\$4,575	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533330	OIL, LUBRICANTS, FLUIDS	\$744	\$411	\$411	\$0	\$411	\$0	\$411



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1511-Plant Facilities

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533340	TIRES & TUBES	\$1,393	\$388	\$388	\$0	\$388	\$0	\$388
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$185	\$185	\$0	\$185	\$0	\$185
533510	CLOTHING & UNIFORMS	\$0	\$42	\$42	\$0	\$42	\$0	\$42
533720	EDUCATIONAL SUPPLIES	\$0	\$7,539	\$7,539	\$0	\$7,539	\$0	\$7,539
533900	OTHER MATERIALS & SUPP	\$100,134	\$20,319	\$9,679	\$0	\$9,679	\$0	\$9,679
Total SUPPLIES		\$144,852	\$66,923	\$56,283	\$0	\$56,283	\$0	\$56,283

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
534410	OTH STR-PLANNING EXPENSES	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
534431	OTH STR-GENERAL CONTRACTS	\$19,497	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$0	\$990	\$990	\$0	\$990	\$0	\$990
534534	PC/PRINTER EQUIPMENT	\$464	\$1,089	\$1,089	\$0	\$1,089	\$0	\$1,089
534539	OTHER EQUIPMENT	\$13,802	\$925	\$925	\$0	\$925	\$0	\$925
534549	OTHER MOTORIZED VEHICLES	\$12,410	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$47,973	\$3,004	\$5,104	\$0	\$5,104	\$0	\$5,104

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$184	\$184	\$0	\$184	\$0	\$184
535900	OTHER EXPENSES	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,201	\$184	\$184	\$0	\$184	\$0	\$184



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Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1511-Plant Facilities

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538501	MAND TRAN ENERGY SAV DEBT	\$295,269	\$355,394	\$288,062	\$0	\$288,062	\$0	\$288,062
Total INTRAGOVERNMENTAL TRANSACTIONS		\$295,269	\$355,394	\$288,062	\$0	\$288,062	\$0	\$288,062
Total Requirements		\$3,084,801	\$3,074,818	\$3,091,270	\$0	\$3,091,270	\$0	\$3,091,270

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432401	FOUNDATION GRANTS	\$1,293	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,293	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434321	SALE OF SURP PROP-NONOPER	\$0	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
434410	RENTAL OF REAL PROPERTY	\$3,028	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
Total SALES, SERVICE, & RENTALS		\$3,028	\$2,113	\$4,213	\$0	\$4,213	\$0	\$4,213

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,471	\$2,113	\$4,213	\$0	\$4,213	\$0	\$4,213
Net Appropriation		\$3,080,330	\$3,072,705	\$3,087,057	\$0	\$3,087,057	\$0	\$3,087,057



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	24.000	24.000	24.000	0.000	24.000	0.000	24.000
Total FTE		25.000	25.000	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1522-Western Campus Plant Facilities

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$88,138	\$3,576	\$101,343	\$0	\$101,343	\$0	\$101,343
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$12,179	\$58,408	\$161,776	\$0	\$161,776	\$0	\$161,776
531511	SOCIAL SEC CONTRIB-APPRO	\$7,492	\$4,742	\$20,129	\$0	\$20,129	\$0	\$20,129
531521	REG RETIRE CONTRIB-APPRO	\$23,227	\$17,879	\$63,451	\$0	\$63,451	\$0	\$63,451
531561	MED INS CONTRIB-APPRO	\$7,271	\$8,153	\$28,895	\$0	\$28,895	\$0	\$28,895
531576	FLEXIBLE SPENDING SAVINGS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$138,384	\$92,758	\$375,594	\$0	\$375,594	\$0	\$375,594

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$0	\$11,676	\$11,676	\$0	\$11,676	\$0	\$11,676
532199	MISC CONTRACTUAL SERVICES	\$0	\$383,136	\$461,114	\$0	\$461,114	\$0	\$461,114
532210	ENRG SER -ELECTRICAL	\$0	\$152,840	\$192,817	\$0	\$192,817	\$0	\$192,817
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$114,630	\$143,184	\$0	\$143,184	\$0	\$143,184
532230	ENRG SER -WATER & SEWER	\$0	\$50,946	\$63,999	\$0	\$63,999	\$0	\$63,999
532310	REPAIRS-BUILDINGS	\$4,742	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
532912	MOTOR VEHICLE INSURANCE	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532919	OTHER INSURANCE	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PURCHASED SERVICES		\$4,742	\$713,228	\$986,290	\$0	\$986,290	\$0	\$986,290

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1522-Western Campus Plant Facilities

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$221	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$9,189	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,410	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$0	\$65,933	\$0	\$65,933	\$0	\$65,933
534549	OTHER MOTORIZED VEHICLES	\$52,970	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$52,970	\$0	\$65,933	\$0	\$65,933	\$0	\$65,933
Total Requirements		\$205,507	\$805,986	\$1,427,817	\$0	\$1,427,817	\$0	\$1,427,817
Net Appropriation		\$205,507	\$805,986	\$1,427,817	\$0	\$1,427,817	\$0	\$1,427,817

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531112	EPA-REG SALARIES-RECPT	0.000	0.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	2.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		3.000	0.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics
66094-NC School of Science and Mathematics - Trust Funds

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$459,490	\$191,735	\$191,735	\$0	\$191,735	\$0	\$191,735
Total Receipts	\$367,820	\$191,735	\$191,735	\$0	\$191,735	\$0	\$191,735
Change in Fund Balance	(\$91,670)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics
66094-NC School of Science and Mathematics - Trust Funds

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6000	Grant Subrecipient Awards	\$0	\$5,476	\$5,476	\$0	\$5,476	\$0	\$5,476
6120	Eastern NC STEM Program	\$79,982	\$126,791	\$126,791	\$0	\$126,791	\$0	\$126,791
6215	Payments to Students	\$0	\$37,485	\$37,485	\$0	\$37,485	\$0	\$37,485
6255	GEER High School Support	\$186,965	\$0	\$0	\$0	\$0	\$0	\$0
6256	GEER 2 High School Support	\$166,067	\$0	\$0	\$0	\$0	\$0	\$0
6432	ESCO Project - HVAC	\$0	\$21,983	\$21,983	\$0	\$21,983	\$0	\$21,983
6812	Alumni Reunion	\$26,475	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$459,490	\$191,735	\$191,735	\$0	\$191,735	\$0	\$191,735

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6000	Grant Subrecipient Awards	\$0	\$5,476	\$5,476	\$0	\$5,476	\$0	\$5,476
6120	Eastern NC STEM Program	\$0	\$126,791	\$126,791	\$0	\$126,791	\$0	\$126,791
6215	Payments to Students	\$0	\$37,485	\$37,485	\$0	\$37,485	\$0	\$37,485
6255	GEER High School Support	\$201,753	\$0	\$0	\$0	\$0	\$0	\$0
6256	GEER 2 High School Support	\$166,067	\$0	\$0	\$0	\$0	\$0	\$0
6432	ESCO Project - HVAC	\$0	\$21,983	\$21,983	\$0	\$21,983	\$0	\$21,983
Total Receipts		\$367,820	\$191,735	\$191,735	\$0	\$191,735	\$0	\$191,735

Change in Fund Balance (\$91,670) \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics
66094-NC School of Science and Mathematics - Trust Funds

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531152	EPA-TEACH SALARIES-RECPT	\$3,292	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$946	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$133,719	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$8,517	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,106	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$445	\$0	\$0	\$0	\$0	\$0	\$0
531542	OPT RETIRE CONTRIB-RECPTS	\$122	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,884	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$160,188	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$125,469	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$126,061	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$2,085	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,311	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,373	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$261,170	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$139	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,457	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

870-North Carolina School of Science and Mathematics
66094-NC School of Science and Mathematics - Trust Funds

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$6,745	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,341	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$0	\$21,983	\$21,983	\$0	\$21,983	\$0	\$21,983
534539	OTHER EQUIPMENT	\$320	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$780	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,100	\$21,983	\$21,983	\$0	\$21,983	\$0	\$21,983

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$216	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$169,752	\$169,752	\$0	\$169,752	\$0	\$169,752
Total OTHER EXPENSES & ADJUSTMENTS		\$216	\$169,752	\$169,752	\$0	\$169,752	\$0	\$169,752

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$26,475	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,475	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$459,490	\$191,735	\$191,735	\$0	\$191,735	\$0	\$191,735
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432402	PRIVATE GRANTS	\$0	\$132,267	\$132,267	\$0	\$132,267	\$0	\$132,267



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

870-North Carolina School of Science and Mathematics
66094-NC School of Science and Mathematics - Trust Funds

Receipts

GRANTS

Total GRANTS	\$0	\$132,267	\$132,267	\$0	\$132,267	\$0	\$132,267
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INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$21,983	\$21,983	\$0	\$21,983	\$0	\$21,983
Total INVESTMENT INCOME		\$0	\$21,983	\$21,983	\$0	\$21,983	\$0	\$21,983

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437991	OTHER MISC REV-NONOP-PROG	\$0	\$37,485	\$37,485	\$0	\$37,485	\$0	\$37,485
Total MISCELLANEOUS		\$0	\$37,485	\$37,485	\$0	\$37,485	\$0	\$37,485

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$26,475	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$341,344	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$367,820	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$367,820	\$191,735	\$191,735	\$0	\$191,735	\$0	\$191,735
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Change in Fund Balance	(\$91,670)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6000-Grant Subreceptient Awards

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$5,476	\$5,476	\$0	\$5,476	\$0	\$5,476
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$5,476	\$5,476	\$0	\$5,476	\$0	\$5,476
Total Requirements		\$0	\$5,476	\$5,476	\$0	\$5,476	\$0	\$5,476

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432402	PRIVATE GRANTS	\$0	\$5,476	\$5,476	\$0	\$5,476	\$0	\$5,476
Total GRANTS		\$0	\$5,476	\$5,476	\$0	\$5,476	\$0	\$5,476
Total Receipts		\$0	\$5,476	\$5,476	\$0	\$5,476	\$0	\$5,476
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6120-Eastern NC STEM Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$51,083	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$881	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,975	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$55,940	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$20,480	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$22,350	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$696	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$696	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$780	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$780	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$216	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$126,791	\$126,791	\$0	\$126,791	\$0	\$126,791



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6120-Eastern NC STEM Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$216	\$126,791	\$126,791	\$0	\$126,791	\$0	\$126,791
Total Requirements	\$79,982	\$126,791	\$126,791	\$0	\$126,791	\$0	\$126,791

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432402	PRIVATE GRANTS	\$0	\$126,791	\$126,791	\$0	\$126,791	\$0	\$126,791
Total GRANTS		\$0	\$126,791	\$126,791	\$0	\$126,791	\$0	\$126,791
Total Receipts		\$0	\$126,791	\$126,791	\$0	\$126,791	\$0	\$126,791
Change in Fund Balance		(\$79,982)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6215-Payments to Students

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$37,485	\$37,485	\$0	\$37,485	\$0	\$37,485
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$37,485	\$37,485	\$0	\$37,485	\$0	\$37,485
Total Requirements		\$0	\$37,485	\$37,485	\$0	\$37,485	\$0	\$37,485

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437991	OTHER MISC REV-NONOP-PROG	\$0	\$37,485	\$37,485	\$0	\$37,485	\$0	\$37,485
Total MISCELLANEOUS		\$0	\$37,485	\$37,485	\$0	\$37,485	\$0	\$37,485
Total Receipts		\$0	\$37,485	\$37,485	\$0	\$37,485	\$0	\$37,485
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6255-GEER High School Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531152	EPA-TEACH SALARIES-RECPT	\$3,292	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$946	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$51,840	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,868	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,736	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$446	\$0	\$0	\$0	\$0	\$0	\$0
531542	OPT RETIRE CONTRIB-RECPTS	\$122	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$856	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$66,126	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$42,496	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$60,610	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$2,085	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,311	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,373	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$110,875	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$139	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6255-GEER High School Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$2,761	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,745	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,645	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$320	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$320	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$186,965	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$20,835	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$180,917	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$201,753	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$201,753	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$14,787	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6256-GEER 2 High School Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$30,796	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$138	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,394	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$38,123	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$82,973	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$44,971	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$127,944	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$166,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$5,640	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$160,427	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$166,067	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$166,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6432-ESCO Project - HVAC

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$0	\$21,983	\$21,983	\$0	\$21,983	\$0	\$21,983
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$21,983	\$21,983	\$0	\$21,983	\$0	\$21,983
Total Requirements		\$0	\$21,983	\$21,983	\$0	\$21,983	\$0	\$21,983

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433111	INT/DIV INVST-NONOP-PROGR	\$0	\$21,983	\$21,983	\$0	\$21,983	\$0	\$21,983
Total INVESTMENT INCOME		\$0	\$21,983	\$21,983	\$0	\$21,983	\$0	\$21,983
Total Receipts		\$0	\$21,983	\$21,983	\$0	\$21,983	\$0	\$21,983
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

870-North Carolina School of Science and Mathematics

66094-NC School of Science and Mathematics - Trust Funds

6812-Alumni Reunion

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$26,475	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,475	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$26,475	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$26,475)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U10-University of North Carolina
16010-UNC System Office

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$51,926,685	\$47,640,384	\$47,640,384	\$0	\$47,640,384	\$0	\$47,640,384
Total Receipts	\$1,624,644	\$259,217	\$259,217	\$0	\$259,217	\$0	\$259,217
Net Appropriation	\$50,302,041	\$47,381,167	\$47,381,167	\$0	\$47,381,167	\$0	\$47,381,167
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	265.000	265.000	0.000	265.000	0.000	265.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U10-University of North Carolina
16010-UNC System Office

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1141	Center for Public Television	\$9,831,748	\$10,151,138	\$10,151,138	\$0	\$10,151,138	\$0	\$10,151,138
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	\$33,993	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Funds	\$460,805	\$0	\$0	\$0	\$0	\$0	\$0
1170	Institutional Support	\$35,844,977	\$32,589,246	\$32,589,246	\$0	\$32,589,246	\$0	\$32,589,246
1252	Other Reserves	\$955,162	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$51,926,685	\$47,640,384	\$47,640,384	\$0	\$47,640,384	\$0	\$47,640,384

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1141	Center for Public Television	\$41,456	\$39,049	\$39,049	\$0	\$39,049	\$0	\$39,049
1145	NC Center for School Leadership Development	\$6,509	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Funds	\$460,806	\$0	\$0	\$0	\$0	\$0	\$0
1170	Institutional Support	\$75,781	\$220,168	\$220,168	\$0	\$220,168	\$0	\$220,168
1252	Other Reserves	\$1,040,092	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,624,644	\$259,217	\$259,217	\$0	\$259,217	\$0	\$259,217

Net Appropriation		\$50,302,041	\$47,381,167	\$47,381,167	\$0	\$47,381,167	\$0	\$47,381,167
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1141	Center for Public Television	0.000	90.000	90.000	0.000	90.000	0.000	90.000
1170	Institutional Support	0.000	175.000	175.000	0.000	175.000	0.000	175.000
Total FTE		0.000	265.000	265.000	0.000	265.000	0.000	265.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**U10-University of North Carolina
16010-UNC System Office**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$14,541,794	\$13,915,006	\$13,915,006	\$0	\$13,915,006	\$0	\$13,915,006
531210	SPA-REG SALARIES-UNIV	\$8,009,634	\$9,970,429	\$9,970,429	\$0	\$9,970,429	\$0	\$9,970,429
531310	REG(N S) TEMP WAGES-UNIV	\$335,422	\$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	\$73,482	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531420	HOLIDAY PAY - UNIV	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$4,493	\$8,017	\$8,017	\$0	\$8,017	\$0	\$8,017
531450	DUAL EMPL WAGES - UNIV	\$69,735	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$139,208	\$149,631	\$149,631	\$0	\$149,631	\$0	\$149,631
531478	BONUS-ARPA-UNIVERSITIES	\$280,834	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,590,557	\$1,646,322	\$1,646,322	\$0	\$1,646,322	\$0	\$1,646,322
531520	REG RETIRE CONTRIB-UNIV	\$3,494,626	\$3,776,199	\$3,776,199	\$0	\$3,776,199	\$0	\$3,776,199
531540	OPT RETIRE CONTRIB-UNIV	\$1,270,835	\$1,163,743	\$1,163,743	\$0	\$1,163,743	\$0	\$1,163,743
531560	MED INS CONTRIB-UNIV	\$1,519,319	\$1,931,666	\$1,931,666	\$0	\$1,931,666	\$0	\$1,931,666
531572	UNEMP COMP PAYMNTS TO DES	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$83,566	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$11,071	\$11,071	\$0	\$11,071	\$0	\$11,071
531630	WORKERS COMPENSATION	\$0	\$59,931	\$59,931	\$0	\$59,931	\$0	\$59,931
531631	WRKER COMP-MED PAYMENTS	\$114,148	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	(\$33)	\$15,580	\$15,580	\$0	\$15,580	\$0	\$15,580
531660	TAX EMP REIMB/ALLOW-UNIV	\$65,275	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total PERSONAL SERVICES		\$31,595,738	\$32,899,278	\$32,899,278	\$0	\$32,899,278	\$0	\$32,899,278

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**U10-University of North Carolina
16010-UNC System Office**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$8,098,809	\$8,098,809	\$0	\$8,098,809	\$0	\$8,098,809
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,573,612	\$1,573,612	\$0	\$1,573,612	\$0	\$1,573,612
532110	LEGAL SERVICES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$15,750	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$37,846	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$5,775	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$222,462	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532170	ADMIN SERVICES	\$176,951	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$81,672	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$5,912	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$2,799	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$61,035	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,428,968	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$1,357,596	\$1,357,596	\$0	\$1,357,596	\$0	\$1,357,596
532210	ENRG SER -ELECTRICAL	\$709,036	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$89,014	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$32,030	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$13,012	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$111,686	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$165,535	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina
16010-UNC System Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$21,352	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$3,327	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$25,946	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$7,332	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,980	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$6,292	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$32,362	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$79,578	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$12,960	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$2,416,085	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$106,425	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$55,154	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$35,455	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$32,478	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$18,374	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$80,873	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,968	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$36,146	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$615	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$62,373	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,239	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,982	\$0	\$0	\$0	\$0	\$0	\$0



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**U10-University of North Carolina
16010-UNC System Office**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3,263	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$749	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,399	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,751	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,477	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$601	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$7,131	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$13,071	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$494,144	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$155,435	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,883	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,834	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$37,402	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$17,709	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$318,932	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$39,506	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,835	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,107	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,742,630	\$11,033,017	\$11,033,017	\$0	\$11,033,017	\$0	\$11,033,017

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$478,010	\$478,010	\$0	\$478,010	\$0	\$478,010
533110	GENERAL OFFICE SUPPLIES	\$16,251	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$473,181	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$23,451	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$31,119	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$14,094	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$130	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$38,693	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$3,364	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$674	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$2,861	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,046	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$724	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$7,996	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,887	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$21,857	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$642,341	\$478,010	\$478,010	\$0	\$478,010	\$0	\$478,010

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$419,980	\$419,980	\$0	\$419,980	\$0	\$419,980
534431	OTH STR-GENERAL CONTRACTS	\$47,108	\$0	\$0	\$0	\$0	\$0	\$0
534472	OTH STR-LEGAL FEES&ADVER	\$774	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$5,844	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$4,421	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$98,272	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$136	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$1,276	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$376,768	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,303	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$111,075	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$364	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$1,309	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$652,851	\$419,980	\$419,980	\$0	\$419,980	\$0	\$419,980

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$793,474	\$793,474	\$0	\$793,474	\$0	\$793,474
535311	BOND PRINCIPAL PAYMENTS	\$83,637	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$735	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$137,068	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$108	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$400,758	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$7,136	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$629,442	\$793,474	\$793,474	\$0	\$793,474	\$0	\$793,474

AID AND PUBLIC ASSISTANCE



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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536900	OTHER AIDS & GRANTS	\$83,344	\$0	\$0	\$0	\$0	\$0	\$0
536999	GOV OTHER AIDS & GRANTS	\$119,475	\$0	\$0	\$0	\$0	\$0	\$0
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$301,625	\$301,625	\$0	\$301,625	\$0	\$301,625
Total AID AND PUBLIC ASSISTANCE		\$202,819	\$301,625	\$301,625	\$0	\$301,625	\$0	\$301,625

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537177	RES-CAMPUS SAFETY	\$0	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
537179	RES-CFNC PATHWAYS UNCG	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total AGENCY RESERVES		\$0	\$215,000	\$215,000	\$0	\$215,000	\$0	\$215,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$1,291,348	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
538700	INTER-INST TFR	\$1,694,000	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$2,474,227	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,460,863	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Total Requirements		\$51,926,685	\$47,640,384	\$47,640,384	\$0	\$47,640,384	\$0	\$47,640,384
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$460,806	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432S99	SCIF Recurring Staff	\$0	\$212,318	\$212,318	\$0	\$212,318	\$0	\$212,318
Total GRANTS		\$460,806	\$212,318	\$212,318	\$0	\$212,318	\$0	\$212,318

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$18,049	\$18,049	\$0	\$18,049	\$0	\$18,049
434321	SALE OF SURP PROP-NONOPER	\$20,417	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
Total SALES,SERVICE & RENTALS		\$20,417	\$39,049	\$39,049	\$0	\$39,049	\$0	\$39,049

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$3,632	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
Total MISCELLANEOUS		\$3,632	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$955,162	\$0	\$0	\$0	\$0	\$0	\$0
438950	OTHER STATUTORY CARRYFORWARD	\$84,930	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,040,092	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$75,339	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$24,357	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$99,697	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,624,644	\$259,217	\$259,217	\$0	\$259,217	\$0	\$259,217
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Net Appropriation		\$50,302,041	\$47,381,167	\$47,381,167	\$0	\$47,381,167	\$0	\$47,381,167
FTE								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	104.000	104.000	0.000	104.000	0.000	104.000
531210	SPA-REG SALARIES-UNIV	0.000	161.000	161.000	0.000	161.000	0.000	161.000
Total FTE		0.000	265.000	265.000	0.000	265.000	0.000	265.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$798,396	\$643,787	\$643,787	\$0	\$643,787	\$0	\$643,787
531210	SPA-REG SALARIES-UNIV	\$4,011,911	\$4,675,224	\$4,675,224	\$0	\$4,675,224	\$0	\$4,675,224
531310	REG(N S) TEMP WAGES-UNIV	\$14,257	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$21,903	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$525	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$4,493	\$142	\$142	\$0	\$142	\$0	\$142
531460	EPA&SPA-LONGVTY PAY-UNIV	\$74,385	\$77,683	\$77,683	\$0	\$77,683	\$0	\$77,683
531510	SOCIAL SEC CONTRIB-UNIV	\$359,783	\$412,080	\$412,080	\$0	\$412,080	\$0	\$412,080
531520	REG RETIRE CONTRIB-UNIV	\$909,511	\$1,106,610	\$1,106,610	\$0	\$1,106,610	\$0	\$1,106,610
531540	OPT RETIRE CONTRIB-UNIV	\$123,232	\$25,096	\$25,096	\$0	\$25,096	\$0	\$25,096
531560	MED INS CONTRIB-UNIV	\$506,758	\$643,508	\$643,508	\$0	\$643,508	\$0	\$643,508
531620	SEVER SLRY CONTINUE-UNIV	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$3,747	\$3,747	\$0	\$3,747	\$0	\$3,747
531631	WRKER COMP-MED PAYMENTS	\$93,664	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$27,860	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,985,190	\$7,587,877	\$7,587,877	\$0	\$7,587,877	\$0	\$7,587,877

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$793,137	\$793,137	\$0	\$793,137	\$0	\$793,137
532100	PURCHASED CONTRACT SERVIC	\$0	\$415,000	\$415,000	\$0	\$415,000	\$0	\$415,000
532140	OTH INFORMATION TECH SVCS	\$15,750	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$5,775	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	MANAGE SERVER SUPPORT SVC	\$222,462	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$770	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,616	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$730,101	\$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	\$591,462	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$24,714	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$4,789	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$13,012	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$115,172	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$21,352	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$3,327	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$25,946	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,980	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$6,292	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$29,603	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,216	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$12,960	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$10,768	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$55,154	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$31,154	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$20,948	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$17,479	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$80,873	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$374	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,413	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,050	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,956	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$7,131	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$12,986	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$6,026	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,880	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$17,709	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$315,394	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$924	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,003	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,450,337	\$2,256,215	\$2,256,215	\$0	\$2,256,215	\$0	\$2,256,215

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$86,849	\$86,849	\$0	\$86,849	\$0	\$86,849
533110	GENERAL OFFICE SUPPLIES	\$4,824	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$10,236	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$15,764	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16010-UNC System Office

1141-Center for Public Television

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$8,897	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$10,509	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$38,693	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$3,364	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$674	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$2,861	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,046	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$724	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,197	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$104,803	\$86,849	\$86,849	\$0	\$86,849	\$0	\$86,849

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$169,914	\$169,914	\$0	\$169,914	\$0	\$169,914
534431	OTH STR-GENERAL CONTRACTS	\$4,525	\$0	\$0	\$0	\$0	\$0	\$0
534472	OTH STR-LEGAL FEES&ADVER	\$774	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$5,844	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,421	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$64,947	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$136	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$32,693	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,303	\$0	\$0	\$0	\$0	\$0	\$0



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U10-University of North Carolina

16010-UNC System Office

1141-Center for Public Television

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$97,465	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$364	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$1,309	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$217,982	\$169,914	\$169,914	\$0	\$169,914	\$0	\$169,914

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$50,283	\$50,283	\$0	\$50,283	\$0	\$50,283
535311	BOND PRINCIPAL PAYMENTS	\$47,614	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$735	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,860	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$19,867	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$73,076	\$50,283	\$50,283	\$0	\$50,283	\$0	\$50,283

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$360	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$360	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$9,831,748	\$10,151,138	\$10,151,138	\$0	\$10,151,138	\$0	\$10,151,138
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$18,049	\$18,049	\$0	\$18,049	\$0	\$18,049



Recommended Base Budget (Worksheet I)
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U10-University of North Carolina

16010-UNC System Office

1141-Center for Public Television

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434321	SALE OF SURP PROP-NONOPER	\$20,417	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
Total SALES,SERVICE & RENTALS		\$20,417	\$39,049	\$39,049	\$0	\$39,049	\$0	\$39,049

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$3,190	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,190	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538360	AGENCY REIMBURSEMENTS	\$17,848	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$17,848	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$41,456	\$39,049	\$39,049	\$0	\$39,049	\$0	\$39,049
Net Appropriation		\$9,790,292	\$10,112,089	\$10,112,089	\$0	\$10,112,089	\$0	\$10,112,089

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	6.000	6.000	0.000	6.000	0.000	6.000
531210	SPA-REG SALARIES-UNIV	0.000	84.000	84.000	0.000	84.000	0.000	84.000
Total FTE		0.000	90.000	90.000	0.000	90.000	0.000	90.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16010-UNC System Office

1144-MCNC Contract (NCREN)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
532141	WAN SUPPORT SERVICES	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,800,000	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
Total Requirements		\$4,800,000	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
Net Appropriation		\$4,800,000	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16010-UNC System Office

1145-NC Center for School Leadership Development

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531310	REG(N S) TEMP WAGES-UNIV	\$20,580	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,574	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$22,154	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$2,237	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$663	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,015	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$3,824	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,824	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$33,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
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U10-University of North Carolina

16010-UNC System Office

1145-NC Center for School Leadership Development

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538360	AGENCY REIMBURSEMENTS	\$6,509	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,509	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,509	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$27,484	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16010-UNC System Office

1157-State Fiscal Recovery Funds

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531478	BONUS-ARPA-UNIVERSITIES	\$280,834	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$19,472	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$300,305	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$13,875	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,872	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,747	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533190	OTHER ADMIN SUPPLIES	\$5,779	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$973	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,753	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$138,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$460,805	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
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U10-University of North Carolina

16010-UNC System Office

1157-State Fiscal Recovery Funds

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$460,806	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$460,806	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$460,806	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
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U10-University of North Carolina

16010-UNC System Office

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$13,743,398	\$13,271,219	\$13,271,219	\$0	\$13,271,219	\$0	\$13,271,219
531210	SPA-REG SALARIES-UNIV	\$3,997,723	\$5,295,205	\$5,295,205	\$0	\$5,295,205	\$0	\$5,295,205
531310	REG(N S) TEMP WAGES-UNIV	\$300,585	\$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	\$51,578	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531420	HOLIDAY PAY - UNIV	\$710	\$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	\$69,735	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$64,823	\$71,948	\$71,948	\$0	\$71,948	\$0	\$71,948
531510	SOCIAL SEC CONTRIB-UNIV	\$1,209,727	\$1,234,242	\$1,234,242	\$0	\$1,234,242	\$0	\$1,234,242
531520	REG RETIRE CONTRIB-UNIV	\$2,585,115	\$2,669,589	\$2,669,589	\$0	\$2,669,589	\$0	\$2,669,589
531540	OPT RETIRE CONTRIB-UNIV	\$1,147,603	\$1,138,647	\$1,138,647	\$0	\$1,138,647	\$0	\$1,138,647
531560	MED INS CONTRIB-UNIV	\$1,012,562	\$1,288,158	\$1,288,158	\$0	\$1,288,158	\$0	\$1,288,158
531572	UNEMP COMP PAYMNTS TO DES	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$45,055	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$7,324	\$7,324	\$0	\$7,324	\$0	\$7,324
531630	WORKERS COMPENSATION	\$0	\$59,931	\$59,931	\$0	\$59,931	\$0	\$59,931
531631	WRKER COMP-MED PAYMENTS	\$20,484	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	(\$33)	\$15,580	\$15,580	\$0	\$15,580	\$0	\$15,580
531660	TAX EMP REIMB/ALLOW-UNIV	\$37,415	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total PERSONAL SERVICES		\$24,288,088	\$25,311,401	\$25,311,401	\$0	\$25,311,401	\$0	\$25,311,401

PURCHASED SERVICES



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16010-UNC System Office

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$2,405,672	\$2,405,672	\$0	\$2,405,672	\$0	\$2,405,672
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,158,612	\$1,158,612	\$0	\$1,158,612	\$0	\$1,158,612
532110	LEGAL SERVICES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$28,846	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532170	ADMIN SERVICES	\$176,181	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$81,672	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$2,799	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$61,035	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,684,992	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$309,518	\$309,518	\$0	\$309,518	\$0	\$309,518
532210	ENRG SER -ELECTRICAL	\$117,574	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$64,300	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$27,241	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$111,686	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$48,490	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$7,332	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,759	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$76,362	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$16,085	\$0	\$0	\$0	\$0	\$0	\$0



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U10-University of North Carolina

16010-UNC System Office

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532449	MAINT AGREE-SERVER SOFTWR	\$95,657	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,301	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$11,530	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$895	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,968	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$33,534	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$393	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$51,297	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,239	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3,263	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$749	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,399	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,751	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$521	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$13,071	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$481,158	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$149,409	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,003	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16010-UNC System Office

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$1,834	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$37,402	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,538	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$39,506	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$769	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,911	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$104	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,473,531	\$3,876,802	\$3,876,802	\$0	\$3,876,802	\$0	\$3,876,802

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$391,161	\$391,161	\$0	\$391,161	\$0	\$391,161
533110	GENERAL OFFICE SUPPLIES	\$11,426	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$462,945	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,908	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$21,249	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,584	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$130	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$7,996	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$16,660	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$526,962	\$391,161	\$391,161	\$0	\$391,161	\$0	\$391,161

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16010-UNC System Office

1170-Institutional Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$250,066	\$250,066	\$0	\$250,066	\$0	\$250,066
534431	OTH STR-GENERAL CONTRACTS	\$42,583	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$33,325	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$1,276	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$344,075	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$13,610	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$434,869	\$250,066	\$250,066	\$0	\$250,066	\$0	\$250,066

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$743,191	\$743,191	\$0	\$743,191	\$0	\$743,191
535311	BOND PRINCIPAL PAYMENTS	\$36,022	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$127,209	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$108	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$380,890	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$7,136	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$551,366	\$743,191	\$743,191	\$0	\$743,191	\$0	\$743,191

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536900	OTHER AIDS & GRANTS	\$83,344	\$0	\$0	\$0	\$0	\$0	\$0
536999	GOV OTHER AIDS & GRANTS	\$119,475	\$0	\$0	\$0	\$0	\$0	\$0
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$301,625	\$301,625	\$0	\$301,625	\$0	\$301,625
Total AID AND PUBLIC ASSISTANCE		\$202,819	\$301,625	\$301,625	\$0	\$301,625	\$0	\$301,625



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16010-UNC System Office

1170-Institutional Support

Requirements

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537177	RES-CAMPUS SAFETY	\$0	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
537179	RES-CFNC PATHWAYS UNCG	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total AGENCY RESERVES		\$0	\$215,000	\$215,000	\$0	\$215,000	\$0	\$215,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$335,826	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
538700	INTER-INST TFR	\$1,556,000	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$2,474,227	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,367,342	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Requirements		\$35,844,977	\$32,589,246	\$32,589,246	\$0	\$32,589,246	\$0	\$32,589,246

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432S99	SCIF Recurring Staff	\$0	\$212,318	\$212,318	\$0	\$212,318	\$0	\$212,318
Total GRANTS		\$0	\$212,318	\$212,318	\$0	\$212,318	\$0	\$212,318

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$442	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
Total MISCELLANEOUS		\$442	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16010-UNC System Office

1170-Institutional Support

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$75,339	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$75,339	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$75,781	\$220,168	\$220,168	\$0	\$220,168	\$0	\$220,168
Net Appropriation		\$35,769,195	\$32,369,078	\$32,369,078	\$0	\$32,369,078	\$0	\$32,369,078

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	98.000	98.000	0.000	98.000	0.000	98.000
531210	SPA-REG SALARIES-UNIV	0.000	77.000	77.000	0.000	77.000	0.000	77.000
Total FTE		0.000	175.000	175.000	0.000	175.000	0.000	175.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16010-UNC System Office

1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$955,162	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$955,162	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$955,162	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$955,162	\$0	\$0	\$0	\$0	\$0	\$0
438950	OTHER STATUTORY CARRYFORWARD	\$84,930	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,040,092	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,040,092	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$84,930)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$21,030,107	\$78,163,991	\$78,163,991	(\$24,355,200)	\$53,808,791	(\$24,355,200)	\$53,808,791
Total Receipts	\$4,010,107	\$11,382,457	\$11,382,457	(\$11,382,457)	\$0	(\$11,382,457)	\$0
Net Appropriation	\$17,020,000	\$66,781,534	\$66,781,534	(\$12,972,743)	\$53,808,791	(\$12,972,743)	\$53,808,791
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1155	UNC System COVID-19 Recovery Funding Under HB1043	\$10,107	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
1260	Board of Governors Reserve	\$0	\$61,143,991	\$61,143,991	(\$23,355,200)	\$37,788,791	(\$23,355,200)	\$37,788,791
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	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total Requirements		\$21,030,107	\$78,163,991	\$78,163,991	(\$24,355,200)	\$53,808,791	(\$24,355,200)	\$53,808,791

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1155	UNC System COVID-19 Recovery Funding Under HB1043	\$10,107	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
1260	Board of Governors Reserve	\$0	\$11,382,457	\$11,382,457	(\$11,382,457)	\$0	(\$11,382,457)	\$0
Total Receipts		\$4,010,107	\$11,382,457	\$11,382,457	(\$11,382,457)	\$0	(\$11,382,457)	\$0

Net Appropriation		\$17,020,000	\$66,781,534	\$66,781,534	(\$12,972,743)	\$53,808,791	(\$12,972,743)	\$53,808,791
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina
 16011-UNC Board of Governors - Institutional Programs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535920	REFUNDED TO GRANTORS	\$10,107	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,107	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536999	GOV OTHER AIDS & GRANTS	\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total AID AND PUBLIC ASSISTANCE		\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537104	RES-GATEWAY TECH RM	\$0	\$159,300	\$159,300	(\$159,300)	\$0	(\$159,300)	\$0
537107	RES-MATCHING WORK STUDY	\$0	\$1,558,487	\$1,558,487	(\$1,558,487)	\$0	(\$1,558,487)	\$0
53710A	RES-NC PROMISE TUITION	\$0	\$11,284,744	\$11,284,744	\$0	\$11,284,744	\$0	\$11,284,744
53710B	RES-BUILDING OPERATING	\$0	\$1,334,979	\$1,334,979	(\$1,334,979)	\$0	(\$1,334,979)	\$0
53710F	RES-FUTURE TEACHERS OF NC	\$0	\$278,500	\$278,500	\$0	\$278,500	\$0	\$278,500
53710J	RES-LAB SCHOOLS RECURRING	\$0	\$1,980,000	\$1,980,000	\$0	\$1,980,000	\$0	\$1,980,000
53710L	HMSI Cybersecurity and Bomb Threat Reserve	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
53710M	REGIONAL EDUCATION PROGRAM RESERVE	\$0	\$0	\$0	\$204,997	\$204,997	\$204,997	\$204,997
53710N	DISTINGUISHED PROFESSORSHIP	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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**U10-University of North Carolina
16011-UNC Board of Governors - Institutional Programs**

Requirements

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53710P	CHEATHAM-WHITE SCHOLARSHIP	\$0	\$0	\$0	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
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	(\$2,371,253)	\$0	(\$2,371,253)	\$0
537116	RES-UNC FAC RECRU RETENT	\$0	\$5,073,813	\$5,073,813	\$0	\$5,073,813	\$0	\$5,073,813
537138	RES-STRATEGIC PLAN	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
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
5371AP	Res-AP Testing Fees	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
537206	STATE RETIREMENT INCR RES	\$0	\$15,537,526	\$15,537,526	(\$15,537,526)	\$0	(\$15,537,526)	\$0
Total AGENCY RESERVES		\$0	\$53,455,324	\$53,455,324	(\$15,956,548)	\$37,498,776	(\$15,956,548)	\$37,498,776

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$0	\$23,708,667	\$23,708,667	(\$7,398,652)	\$16,310,015	(\$7,398,652)	\$16,310,015
538700	INTER-INST TFR	\$16,020,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$16,020,000	\$23,708,667	\$23,708,667	(\$7,398,652)	\$16,310,015	(\$7,398,652)	\$16,310,015
Total Requirements		\$21,030,107	\$78,163,991	\$78,163,991	(\$24,355,200)	\$53,808,791	(\$24,355,200)	\$53,808,791

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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U10-University of North Carolina
16011-UNC Board of Governors - Institutional Programs

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432909	Unfunded Liability Solvency Reserve	\$0	\$7,398,652	\$7,398,652	(\$7,398,652)	\$0	(\$7,398,652)	\$0
Total GRANTS		\$4,000,000	\$7,398,652	\$7,398,652	(\$7,398,652)	\$0	(\$7,398,652)	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$10,107	\$3,983,805	\$3,983,805	(\$3,983,805)	\$0	(\$3,983,805)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$10,107	\$3,983,805	\$3,983,805	(\$3,983,805)	\$0	(\$3,983,805)	\$0

Total Receipts		\$4,010,107	\$11,382,457	\$11,382,457	(\$11,382,457)	\$0	(\$11,382,457)	\$0
Net Appropriation		\$17,020,000	\$66,781,534	\$66,781,534	(\$12,972,743)	\$53,808,791	(\$12,972,743)	\$53,808,791

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1155-UNC System COVID-19 Recovery Funding Under HB1043

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535920	REFUNDED TO GRANTORS	\$10,107	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,107	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,107	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$10,107	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$10,107	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,107	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1157-State Fiscal Recovery Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1260-Board of Governors Reserve

Requirements

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537104	RES-GATEWAY TECH RM	\$0	\$159,300	\$159,300	(\$159,300)	\$0	(\$159,300)	\$0
537107	RES-MATCHING WORK STUDY	\$0	\$1,558,487	\$1,558,487	(\$1,558,487)	\$0	(\$1,558,487)	\$0
53710A	RES-NC PROMISE TUITION	\$0	\$11,284,744	\$11,284,744	\$0	\$11,284,744	\$0	\$11,284,744
53710B	RES-BUILDING OPERATING	\$0	\$1,334,979	\$1,334,979	(\$1,334,979)	\$0	(\$1,334,979)	\$0
53710F	RES-FUTURE TEACHERS OF NC	\$0	\$278,500	\$278,500	\$0	\$278,500	\$0	\$278,500
53710J	RES-LAB SCHOOLS RECURRING	\$0	\$1,980,000	\$1,980,000	\$0	\$1,980,000	\$0	\$1,980,000
53710L	HMSI Cybersecurity and Bomb Threat Reserve	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
53710M	REGIONAL EDUCATION PROGRAM RESERVE	\$0	\$0	\$0	\$204,997	\$204,997	\$204,997	\$204,997
53710N	DISTINGUISHED PROFESSORSHIP	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000
53710P	CHEATHAM-WHITE SCHOLARSHIP	\$0	\$0	\$0	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
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	(\$2,371,253)	\$0	(\$2,371,253)	\$0
537116	RES-UNC FAC RECRU RETENT	\$0	\$5,073,813	\$5,073,813	\$0	\$5,073,813	\$0	\$5,073,813
537138	RES-STRATEGIC PLAN	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
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
5371AP	Res-AP Testing Fees	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
537206	STATE RETIREMENT INCR RES	\$0	\$15,537,526	\$15,537,526	(\$15,537,526)	\$0	(\$15,537,526)	\$0
Total AGENCY RESERVES		\$0	\$53,455,324	\$53,455,324	(\$15,956,548)	\$37,498,776	(\$15,956,548)	\$37,498,776



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1260-Board of Governors Reserve

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$0	\$7,688,667	\$7,688,667	(\$7,398,652)	\$290,015	(\$7,398,652)	\$290,015
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$7,688,667	\$7,688,667	(\$7,398,652)	\$290,015	(\$7,398,652)	\$290,015
Total Requirements		\$0	\$61,143,991	\$61,143,991	(\$23,355,200)	\$37,788,791	(\$23,355,200)	\$37,788,791

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432909	Unfunded Liability Solvency Reserve	\$0	\$7,398,652	\$7,398,652	(\$7,398,652)	\$0	(\$7,398,652)	\$0
Total GRANTS		\$0	\$7,398,652	\$7,398,652	(\$7,398,652)	\$0	(\$7,398,652)	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$0	\$3,983,805	\$3,983,805	(\$3,983,805)	\$0	(\$3,983,805)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$3,983,805	\$3,983,805	(\$3,983,805)	\$0	(\$3,983,805)	\$0
Total Receipts		\$0	\$11,382,457	\$11,382,457	(\$11,382,457)	\$0	(\$11,382,457)	\$0
Net Appropriation		\$0	\$49,761,534	\$49,761,534	(\$11,972,743)	\$37,788,791	(\$11,972,743)	\$37,788,791

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1261-University Cancer Research Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total INTRA-GOVERNMENTAL TRANSFERS		\$16,020,000	\$16,020,000	\$16,020,000	\$0	\$16,020,000	\$0	\$16,020,000
Total Requirements		\$16,020,000	\$16,020,000	\$16,020,000	\$0	\$16,020,000	\$0	\$16,020,000
Net Appropriation		\$16,020,000	\$16,020,000	\$16,020,000	\$0	\$16,020,000	\$0	\$16,020,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1262-College Foundation of North Carolina

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536999	GOV OTHER AIDS & GRANTS	\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total AID AND PUBLIC ASSISTANCE		\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total Requirements		\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Net Appropriation		\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$181,706,505	\$220,509,186	\$220,509,186	\$346,096,664	\$566,605,850	\$362,096,664	\$582,605,850
Total Receipts	\$54,951,686	\$100,266,975	\$100,266,975	\$0	\$100,266,975	\$0	\$100,266,975
Net Appropriation	\$126,754,819	\$120,242,211	\$120,242,211	\$346,096,664	\$466,338,875	\$362,096,664	\$482,338,875
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1173	Programmatic Operational Support [NR]	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0
1174	Programmatic Operational Support [R]	\$752,928	\$870,000	\$870,000	\$0	\$870,000	\$0	\$870,000
1241	Regional Education Program	\$204,997	\$204,997	\$204,997	(\$204,997)	\$0	(\$204,997)	\$0
1248	UNC Need Based Financial Aid	\$132,227,023	\$6,296,525	\$6,296,525	\$0	\$6,296,525	\$0	\$6,296,525
124B	Distinguished Professor Endowment	\$8,000,000	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
124D	Principal Fellow School Loan	\$7,838,000	\$4,758,000	\$4,758,000	\$0	\$4,758,000	\$0	\$4,758,000
124S	National Board Professional Teacher Standards	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
124U	Forgiveable Education Loans for Service (FELS)	\$16,594,166	\$16,594,166	\$16,594,166	\$0	\$16,594,166	\$0	\$16,594,166
125A	Cheatham-White Scholarships	\$1,728,000	\$1,800,000	\$1,800,000	(\$1,800,000)	\$0	(\$1,800,000)	\$0
125B	Teaching Fellows Forgivable Loan Program	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
125G	Need-Based Scholarship Program for Public Colleges & Universities	\$0	\$172,330,498	\$172,330,498	\$0	\$172,330,498	\$0	\$172,330,498
125H	Washington Center Internship Scholarship Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
125I	NC School of Science & Math/UNC School of the Arts Tuition Grants	\$2,161,391	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
125N	Free Application for Federal Student Aid (FAFSA) Tracker	\$0	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
125R	Matching Work Study	\$0	\$0	\$0	\$1,558,487	\$1,558,487	\$1,558,487	\$1,558,487
125S	UNC College Scholarship Program	\$0	\$0	\$0	\$2,371,253	\$2,371,253	\$2,371,253	\$2,371,253
125T	College Foundation of North Carolina	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
125U	Private College Need Base	\$0	\$0	\$0	\$91,108,755	\$91,108,755	\$91,108,755	\$91,108,755
125V	Opportunity Scholarship Grants	\$0	\$0	\$0	\$206,540,000	\$206,540,000	\$221,540,000	\$221,540,000
125W	Principal Preparation Program	\$0	\$0	\$0	\$4,580,000	\$4,580,000	\$4,580,000	\$4,580,000
125X	Personal Education Student Accounts for Children with Disabilities Pr	\$0	\$0	\$0	\$48,943,166	\$48,943,166	\$49,943,166	\$49,943,166
Total Requirements		\$181,706,505	\$220,509,186	\$220,509,186	\$346,096,664	\$566,605,850	\$362,096,664	\$582,605,850

Receipts



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1248	UNC Need Based Financial Aid	\$48,031,975	\$0	\$0	\$0	\$0	\$0	\$0
125A	Cheatham-White Scholarships	\$119,711	\$0	\$0	\$0	\$0	\$0	\$0
125B	Teaching Fellows Forgivable Loan Program	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
125G	Need-Based Scholarship Program for Public Colleges & Universities	\$0	\$94,266,975	\$94,266,975	\$0	\$94,266,975	\$0	\$94,266,975
125I	NC School of Science & Math/UNC School of the Arts Tuition Grants	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$54,951,686	\$100,266,975	\$100,266,975	\$0	\$100,266,975	\$0	\$100,266,975
Net Appropriation		\$126,754,819	\$120,242,211	\$120,242,211	\$346,096,664	\$466,338,875	\$362,096,664	\$482,338,875
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$6,447	\$6,447	(\$6,447)	\$0	(\$6,447)	\$0
532100	PURCHASED CONTRACT SERVIC	\$0	\$0	\$0	\$365,000	\$365,000	\$365,000	\$365,000
Total PURCHASED SERVICES		\$0	\$6,447	\$6,447	\$358,553	\$365,000	\$358,553	\$365,000

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$198,550	\$198,550	(\$198,550)	\$0	(\$198,550)	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$204,997	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$204,997	\$198,550	\$198,550	(\$198,550)	\$0	(\$198,550)	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536999	GOV OTHER AIDS & GRANTS	\$6,352,928	\$57,066,525	\$57,066,525	\$1,000,000	\$58,066,525	\$1,000,000	\$58,066,525
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$55,000	\$55,000	\$132,276,647	\$132,331,647	\$132,276,647	\$132,331,647
Total AID AND PUBLIC ASSISTANCE		\$6,352,928	\$57,121,525	\$57,121,525	\$133,276,647	\$190,398,172	\$133,276,647	\$190,398,172

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537107	RES-MATCHING WORK STUDY	\$0	\$0	\$0	\$1,558,487	\$1,558,487	\$1,558,487	\$1,558,487
537112	RES-UNC-COLLEGE SCHOLARS	\$0	\$0	\$0	\$2,371,253	\$2,371,253	\$2,371,253	\$2,371,253
Total AGENCY RESERVES		\$0	\$0	\$0	\$3,929,740	\$3,929,740	\$3,929,740	\$3,929,740

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$147,375,847	\$97,850,689	\$97,850,689	\$8,983,941	\$106,834,630	\$8,983,941	\$106,834,630
538600	NONMAND INTRA-INST TFR	\$25,544,733	\$62,031,975	\$62,031,975	\$200,206,059	\$262,238,034	\$216,206,059	\$278,238,034



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$0	\$3,300,000	\$3,300,000	(\$459,726)	\$2,840,274	(\$459,726)	\$2,840,274
538700	INTER-INST TFR	\$1,728,000	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$175,148,580	\$163,182,664	\$163,182,664	\$208,730,274	\$371,912,938	\$224,730,274	\$387,912,938
Total Requirements		\$181,706,505	\$220,509,186	\$220,509,186	\$346,096,664	\$566,605,850	\$362,096,664	\$582,605,850

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432908	STATE AID-GENERAL	\$6,800,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
432992	STATE AID-LOTTERY PROCEED	\$10,744,733	(\$37,287,242)	(\$37,287,242)	\$0	(\$37,287,242)	\$0	(\$37,287,242)
Total GRANTS		\$17,544,733	(\$31,287,242)	(\$31,287,242)	\$0	(\$31,287,242)	\$0	(\$31,287,242)

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$0	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242
438700	INTER-INST TFR	\$37,287,242	\$94,266,975	\$94,266,975	\$0	\$94,266,975	\$0	\$94,266,975
Total INTRAGOVERNMENTAL TRANSACTION		\$37,287,242	\$131,554,217	\$131,554,217	\$0	\$131,554,217	\$0	\$131,554,217

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538360	AGENCY REIMBURSEMENTS	\$119,711	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$119,711	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$54,951,686** **\$100,266,975** **\$100,266,975** **\$0** **\$100,266,975** **\$0** **\$100,266,975**

Net Appropriation **\$126,754,819** **\$120,242,211** **\$120,242,211** **\$346,096,664** **\$466,338,875** **\$362,096,664** **\$482,338,875**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

1173-Programmatic Operational Support [NR]

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536999	GOV OTHER AIDS & GRANTS	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

1174-Programmatic Operational Support [R]

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536999	GOV OTHER AIDS & GRANTS	\$752,928	\$870,000	\$870,000	\$0	\$870,000	\$0	\$870,000
Total AID AND PUBLIC ASSISTANCE		\$752,928	\$870,000	\$870,000	\$0	\$870,000	\$0	\$870,000
Total Requirements		\$752,928	\$870,000	\$870,000	\$0	\$870,000	\$0	\$870,000
Net Appropriation		\$752,928	\$870,000	\$870,000	\$0	\$870,000	\$0	\$870,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

1241-Regional Education Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$6,447	\$6,447	(\$6,447)	\$0	(\$6,447)	\$0
Total PURCHASED SERVICES		\$0	\$6,447	\$6,447	(\$6,447)	\$0	(\$6,447)	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$198,550	\$198,550	(\$198,550)	\$0	(\$198,550)	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$204,997	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$204,997	\$198,550	\$198,550	(\$198,550)	\$0	(\$198,550)	\$0
Total Requirements		\$204,997	\$204,997	\$204,997	(\$204,997)	\$0	(\$204,997)	\$0
Net Appropriation		\$204,997	\$204,997	\$204,997	(\$204,997)	\$0	(\$204,997)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

1248-UNC Need Based Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536999	GOV OTHER AIDS & GRANTS	\$0	(\$119,633,973)	(\$119,633,973)	\$0	(\$119,633,973)	\$0	(\$119,633,973)
Total AID AND PUBLIC ASSISTANCE		\$0	(\$119,633,973)	(\$119,633,973)	\$0	(\$119,633,973)	\$0	(\$119,633,973)

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$121,482,290	\$77,898,523	\$77,898,523	\$0	\$77,898,523	\$0	\$77,898,523
538600	NONMAND INTRA-INST TFR	\$10,744,733	\$48,031,975	\$48,031,975	\$0	\$48,031,975	\$0	\$48,031,975
Total INTRAGOVERNMENTAL TRANSACTION		\$132,227,023	\$125,930,498	\$125,930,498	\$0	\$125,930,498	\$0	\$125,930,498
Total Requirements		\$132,227,023	\$6,296,525	\$6,296,525	\$0	\$6,296,525	\$0	\$6,296,525

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432992	STATE AID-LOTTERY PROCEED	\$10,744,733	(\$37,287,242)	(\$37,287,242)	\$0	(\$37,287,242)	\$0	(\$37,287,242)
Total GRANTS		\$10,744,733	(\$37,287,242)	(\$37,287,242)	\$0	(\$37,287,242)	\$0	(\$37,287,242)

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$0	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242
438700	INTER-INST TFR	\$37,287,242	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$37,287,242	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242
Total Receipts		\$48,031,975	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$84,195,048	\$6,296,525	\$6,296,525	\$0	\$6,296,525	\$0	\$6,296,525

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124B-Distinguished Professor Endowment

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$8,000,000	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$8,000,000	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
Total Requirements		\$8,000,000	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
Net Appropriation		\$8,000,000	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124D-Principal Fellow School Loan

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$7,838,000	\$3,258,000	\$3,258,000	\$0	\$3,258,000	\$0	\$3,258,000
538700	INTER-INST TFR	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,838,000	\$4,758,000	\$4,758,000	\$0	\$4,758,000	\$0	\$4,758,000
Total Requirements		\$7,838,000	\$4,758,000	\$4,758,000	\$0	\$4,758,000	\$0	\$4,758,000
Net Appropriation		\$7,838,000	\$4,758,000	\$4,758,000	\$0	\$4,758,000	\$0	\$4,758,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124S-National Board Professional Teacher Standards

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTION		\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Net Appropriation		\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124U-Forgiveable Education Loans for Service (FELS)

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$16,594,166	\$16,594,166	\$16,594,166	\$0	\$16,594,166	\$0	\$16,594,166
Total INTRAGOVERNMENTAL TRANSACTION		\$16,594,166	\$16,594,166	\$16,594,166	\$0	\$16,594,166	\$0	\$16,594,166
Total Requirements		\$16,594,166	\$16,594,166	\$16,594,166	\$0	\$16,594,166	\$0	\$16,594,166
Net Appropriation		\$16,594,166	\$16,594,166	\$16,594,166	\$0	\$16,594,166	\$0	\$16,594,166

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

125A-Cheatham-White Scholarships

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$0	\$1,800,000	\$1,800,000	(\$1,800,000)	\$0	(\$1,800,000)	\$0
538700	INTER-INST TFR	\$1,728,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,728,000	\$1,800,000	\$1,800,000	(\$1,800,000)	\$0	(\$1,800,000)	\$0
Total Requirements		\$1,728,000	\$1,800,000	\$1,800,000	(\$1,800,000)	\$0	(\$1,800,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538360	AGENCY REIMBURSEMENTS	\$119,711	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$119,711	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$119,711	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,608,289	\$1,800,000	\$1,800,000	(\$1,800,000)	\$0	(\$1,800,000)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

125B-Teaching Fellows Forgivable Loan Program

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total Requirements		\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432908	STATE AID-GENERAL	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total GRANTS		\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Total Receipts		\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

125G-Need-Based Scholarship Program for Public Colleges & Universities

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536999	GOV OTHER AIDS & GRANTS	\$0	\$172,330,498	\$172,330,498	\$0	\$172,330,498	\$0	\$172,330,498
Total AID AND PUBLIC ASSISTANCE		\$0	\$172,330,498	\$172,330,498	\$0	\$172,330,498	\$0	\$172,330,498
Total Requirements		\$0	\$172,330,498	\$172,330,498	\$0	\$172,330,498	\$0	\$172,330,498

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$0	\$94,266,975	\$94,266,975	\$0	\$94,266,975	\$0	\$94,266,975
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$94,266,975	\$94,266,975	\$0	\$94,266,975	\$0	\$94,266,975
Total Receipts		\$0	\$94,266,975	\$94,266,975	\$0	\$94,266,975	\$0	\$94,266,975
Net Appropriation		\$0	\$78,063,523	\$78,063,523	\$0	\$78,063,523	\$0	\$78,063,523

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

125H-Washington Center Internship Scholarship Program

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899A	Legislatively Supported Carryforward	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

125I-NC School of Science & Math/UNC School of the Arts Tuition Grants

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536999	GOV OTHER AIDS & GRANTS	\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$1,361,391	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,161,391	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,161,391	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432908	STATE AID-GENERAL	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,361,391	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

125N-Free Application for Federal Student Aid (FAFSA) Tracker

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
Total Requirements		\$0	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
Net Appropriation		\$0	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

125R-Matching Work Study

Requirements

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537107	RES-MATCHING WORK STUDY	\$0	\$0	\$0	\$1,558,487	\$1,558,487	\$1,558,487	\$1,558,487
Total AGENCY RESERVES		\$0	\$0	\$0	\$1,558,487	\$1,558,487	\$1,558,487	\$1,558,487
Total Requirements		\$0	\$0	\$0	\$1,558,487	\$1,558,487	\$1,558,487	\$1,558,487
Net Appropriation		\$0	\$0	\$0	\$1,558,487	\$1,558,487	\$1,558,487	\$1,558,487
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

125S-UNC College Scholarship Program

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537112	RES-UNC-COLLEGE SCHOLARS	\$0	\$0	\$0	\$2,371,253	\$2,371,253	\$2,371,253	\$2,371,253
Total RESERVES		\$0	\$0	\$0	\$2,371,253	\$2,371,253	\$2,371,253	\$2,371,253
Total Requirements		\$0	\$0	\$0	\$2,371,253	\$2,371,253	\$2,371,253	\$2,371,253
Net Appropriation		\$0	\$0	\$0	\$2,371,253	\$2,371,253	\$2,371,253	\$2,371,253
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

125T-College Foundation of North Carolina

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536999	GOV OTHER AIDS & GRANTS	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total Requirements		\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Net Appropriation		\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

125U-Private College Need Base

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$0	\$0	\$89,783,481	\$89,783,481	\$89,783,481	\$89,783,481
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$0	\$89,783,481	\$89,783,481	\$89,783,481	\$89,783,481

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$0	\$0	\$0	\$1,325,274	\$1,325,274	\$1,325,274	\$1,325,274
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$0	\$1,325,274	\$1,325,274	\$1,325,274	\$1,325,274
Total Requirements		\$0	\$0	\$0	\$91,108,755	\$91,108,755	\$91,108,755	\$91,108,755
Net Appropriation		\$0	\$0	\$0	\$91,108,755	\$91,108,755	\$91,108,755	\$91,108,755

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

125V-Opportunity Scholarship Grants

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$0	\$0	\$0	\$8,983,941	\$8,983,941	\$8,983,941	\$8,983,941
538600	NONMAND INTRA-INST TFR	\$0	\$0	\$0	\$197,556,059	\$197,556,059	\$212,556,059	\$212,556,059
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$0	\$206,540,000	\$206,540,000	\$221,540,000	\$221,540,000
Total Requirements		\$0	\$0	\$0	\$206,540,000	\$206,540,000	\$221,540,000	\$221,540,000
Net Appropriation		\$0	\$0	\$0	\$206,540,000	\$206,540,000	\$221,540,000	\$221,540,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

125W-Principal Preparation Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532100	PURCHASED CONTRACT SERVIC	\$0	\$0	\$0	\$365,000	\$365,000	\$365,000	\$365,000
Total PURCHASED SERVICES		\$0	\$0	\$0	\$365,000	\$365,000	\$365,000	\$365,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$0	\$0	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$0	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000

Total Requirements		\$0	\$0	\$0	\$4,580,000	\$4,580,000	\$4,580,000	\$4,580,000
Net Appropriation		\$0	\$0	\$0	\$4,580,000	\$4,580,000	\$4,580,000	\$4,580,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

125X-Personal Education Student Accounts for Children with Disabilities Pr

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$0	\$0	\$38,293,166	\$38,293,166	\$38,293,166	\$38,293,166
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$0	\$38,293,166	\$38,293,166	\$38,293,166	\$38,293,166

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$0	\$0	\$0	\$10,650,000	\$10,650,000	\$11,650,000	\$11,650,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$0	\$10,650,000	\$10,650,000	\$11,650,000	\$11,650,000
Total Requirements		\$0	\$0	\$0	\$48,943,166	\$48,943,166	\$49,943,166	\$49,943,166
Net Appropriation		\$0	\$0	\$0	\$48,943,166	\$48,943,166	\$49,943,166	\$49,943,166

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$250,390,145	\$327,046,921	\$327,046,921	(\$325,837,621)	\$1,209,300	(\$325,837,621)	\$1,209,300
Total Receipts	\$26,030,761	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Net Appropriation	\$224,359,385	\$327,021,921	\$327,021,921	(\$325,812,621)	\$1,209,300	(\$325,812,621)	\$1,209,300
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1155	COVID 19 HB 043 Relief for Private Institutions	\$111,852	\$0	\$0	\$0	\$0	\$0	\$0
124T	Private College Need Base	\$93,150,792	\$91,108,755	\$91,108,755	(\$91,108,755)	\$0	(\$91,108,755)	\$0
124V	Institute for Regenerative Medicine at Wake Forest	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
124W	Opportunity Scholarship Grants	\$125,981,915	\$180,840,000	\$180,840,000	(\$180,840,000)	\$0	(\$180,840,000)	\$0
124X	Special Education Scholarship Grant	\$13,489,131	\$0	\$0	\$0	\$0	\$0	\$0
124Z	Principal Preparation	\$929,955	\$4,580,000	\$4,580,000	(\$4,580,000)	\$0	(\$4,580,000)	\$0
125C	NC Personal Education Savings Accounts	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
125E	Privates-Emergency Grants to Postsecondary Students-Hurricane Florenc	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
125K	Personal Education Student Accounts for Children with Disabilities Pr	\$0	\$47,943,166	\$47,943,166	(\$47,943,166)	\$0	(\$47,943,166)	\$0
125L	Patriot Foundation Recovery Scholarship Program	\$700,000	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
125M	Marine Corps Scholarship Foundation Recovery Program	\$27,500	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
125O	High Point University Principal Preparation Program Support	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
125P	Campbell University Principal Preparation Program Support	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
125Q	HBCU Bound Athletics	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
125Y	Gateway Technology Center	\$0	\$0	\$0	\$159,300	\$159,300	\$159,300	\$159,300
Total Requirements		\$250,390,145	\$327,046,921	\$327,046,921	(\$325,837,621)	\$1,209,300	(\$325,837,621)	\$1,209,300

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1155	COVID 19 HB 043 Relief for Private Institutions	\$111,852	\$0	\$0	\$0	\$0	\$0	\$0
124T	Private College Need Base	\$2,042,038	\$0	\$0	\$0	\$0	\$0	\$0
124W	Opportunity Scholarship Grants	\$22,141,916	\$0	\$0	\$0	\$0	\$0	\$0
124X	Special Education Scholarship Grant	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
124Z	Principal Preparation	\$929,955	\$0	\$0	\$0	\$0	\$0	\$0
125F	NC Patriot Star Family Scholarship Program	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
125Q	HBCU Bound Athletics	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total Receipts		\$26,030,761	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Net Appropriation		\$224,359,385	\$327,021,921	\$327,021,921	(\$325,812,621)	\$1,209,300	(\$325,812,621)	\$1,209,300
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532100	PURCHASED CONTRACT SERVIC	\$0	\$365,000	\$365,000	(\$365,000)	\$0	(\$365,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$291,862	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$291,862	\$365,000	\$365,000	(\$365,000)	\$0	(\$365,000)	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535920	REFUNDED TO GRANTORS	\$36,856	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$36,856	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536999	GOV OTHER AIDS & GRANTS	\$10,027,500	\$0	\$0	\$0	\$0	\$0	\$0
536J99	NGO OTH GRNT & AID-NONOP	\$99,060,270	\$133,801,647	\$133,801,647	(\$133,801,647)	\$0	(\$133,801,647)	\$0
Total AID AND PUBLIC ASSISTANCE		\$109,087,770	\$133,801,647	\$133,801,647	(\$133,801,647)	\$0	(\$133,801,647)	\$0

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537104	RES-GATEWAY TECH RM	\$0	\$0	\$0	\$159,300	\$159,300	\$159,300	\$159,300
Total AGENCY RESERVES		\$0	\$0	\$0	\$159,300	\$159,300	\$159,300	\$159,300

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	(\$15,912,201)	\$0	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$829,312	\$8,983,941	\$8,983,941	(\$8,983,941)	\$0	(\$8,983,941)	\$0
538600	NONMAND INTRA-INST TFR	\$131,798,502	\$181,506,059	\$181,506,059	(\$181,506,059)	\$0	(\$181,506,059)	\$0
538700	INTER-INST TFR	\$0	\$2,390,274	\$2,390,274	(\$1,340,274)	\$1,050,000	(\$1,340,274)	\$1,050,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$1,192,927	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$23,065,117	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$140,973,658	\$192,880,274	\$192,880,274	(\$191,830,274)	\$1,050,000	(\$191,830,274)	\$1,050,000
Total Requirements		\$250,390,145	\$327,046,921	\$327,046,921	(\$325,837,621)	\$1,209,300	(\$325,837,621)	\$1,209,300

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432908	STATE AID-GENERAL	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total GRANTS		\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$183,413	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$183,413	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$25,842,348	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$25,842,348	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538360	AGENCY REIMBURSEMENTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$26,030,761	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

Net Appropriation	\$224,359,385	\$327,021,921	\$327,021,921	(\$325,812,621)	\$1,209,300	(\$325,812,621)	\$1,209,300
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

1155-COVID 19 HB 043 Relief for Private Institutions

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535920	REFUNDED TO GRANTORS	\$36,856	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$36,856	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J99	NGO OTH GRNT & AID-NONOP	\$74,996	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$74,996	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$111,852	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$111,852	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$111,852	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$111,852	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124T-Private College Need Base

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J99	NGO OTH GRNT & AID-NONOP	\$86,294,089	\$89,783,481	\$89,783,481	(\$89,783,481)	\$0	(\$89,783,481)	\$0
Total AID AND PUBLIC ASSISTANCE		\$86,294,089	\$89,783,481	\$89,783,481	(\$89,783,481)	\$0	(\$89,783,481)	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$0	\$1,325,274	\$1,325,274	(\$1,325,274)	\$0	(\$1,325,274)	\$0
538700	INTER-INST TFR	\$687,200	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$6,169,503	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,856,704	\$1,325,274	\$1,325,274	(\$1,325,274)	\$0	(\$1,325,274)	\$0
Total Requirements		\$93,150,792	\$91,108,755	\$91,108,755	(\$91,108,755)	\$0	(\$91,108,755)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$2,042,038	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,042,038	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,042,038	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$91,108,755	\$91,108,755	\$91,108,755	(\$91,108,755)	\$0	(\$91,108,755)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124V-Institute for Regenerative Medicine at Wake Forest

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536999	GOV OTHER AIDS & GRANTS	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124W-Opportunity Scholarship Grants

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	(\$15,912,201)	\$0	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$0	\$8,983,941	\$8,983,941	(\$8,983,941)	\$0	(\$8,983,941)	\$0
538600	NONMAND INTRA-INST TFR	\$125,798,502	\$171,856,059	\$171,856,059	(\$171,856,059)	\$0	(\$171,856,059)	\$0
53899A	Legislatively Supported Carryforward	\$16,095,614	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$125,981,915	\$180,840,000	\$180,840,000	(\$180,840,000)	\$0	(\$180,840,000)	\$0
Total Requirements		\$125,981,915	\$180,840,000	\$180,840,000	(\$180,840,000)	\$0	(\$180,840,000)	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$183,413	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$183,413	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$21,958,503	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$21,958,503	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$22,141,916	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$103,839,999	\$180,840,000	\$180,840,000	(\$180,840,000)	\$0	(\$180,840,000)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124X-Special Education Scholarship Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$191,219	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$191,219	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J99	NGO OTH GRNT & AID-NONOP	\$11,992,185	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$11,992,185	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$505,727	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,305,727	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,489,131	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$12,689,131	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124Z-Principal Preparation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532100	PURCHASED CONTRACT SERVIC	\$0	\$365,000	\$365,000	(\$365,000)	\$0	(\$365,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$100,643	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$100,643	\$365,000	\$365,000	(\$365,000)	\$0	(\$365,000)	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$4,200,000	\$4,200,000	(\$4,200,000)	\$0	(\$4,200,000)	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$4,200,000	\$4,200,000	(\$4,200,000)	\$0	(\$4,200,000)	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$829,312	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$829,312	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0

Total Requirements		\$929,955	\$4,580,000	\$4,580,000	(\$4,580,000)	\$0	(\$4,580,000)	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$929,955	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$929,955	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$929,955	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation		\$0	\$4,580,000	\$4,580,000	(\$4,580,000)	\$0	(\$4,580,000)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

125C-NC Personal Education Savings Accounts

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

125E-Privates-Emergency Grants to Postsecondary Students-Hurricane Florenc

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J99	NGO OTH GRNT & AID-NONOP	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

125F-NC Patriot Star Family Scholarship Program

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538360	AGENCY REIMBURSEMENTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

125K-Personal Education Student Accounts for Children with Disabilities Pr

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$38,293,166	\$38,293,166	(\$38,293,166)	\$0	(\$38,293,166)	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$38,293,166	\$38,293,166	(\$38,293,166)	\$0	(\$38,293,166)	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$0	\$9,650,000	\$9,650,000	(\$9,650,000)	\$0	(\$9,650,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$9,650,000	\$9,650,000	(\$9,650,000)	\$0	(\$9,650,000)	\$0
Total Requirements		\$0	\$47,943,166	\$47,943,166	(\$47,943,166)	\$0	(\$47,943,166)	\$0
Net Appropriation		\$0	\$47,943,166	\$47,943,166	(\$47,943,166)	\$0	(\$47,943,166)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

125L-Patriot Foundation Recovery Scholarship Program

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J99	NGO OTH GRNT & AID-NONOP	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$700,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$0	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
Total Requirements		\$700,000	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
Net Appropriation		\$700,000	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

125M-Marine Corps Scholarship Foundation Recovery Program

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536999	GOV OTHER AIDS & GRANTS	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$27,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total Requirements		\$27,500	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Net Appropriation		\$27,500	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

1250-High Point University Principal Preparation Program Support

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total Requirements		\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Net Appropriation		\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

125P-Campbell University Principal Preparation Program Support

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total Requirements		\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Net Appropriation		\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

125Q-HBCU Bound Athletics

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total Requirements		\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432908	STATE AID-GENERAL	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total GRANTS		\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total Receipts		\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

125Y-Gateway Technology Center

Requirements

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537104	RES-GATEWAY TECH RM	\$0	\$0	\$0	\$159,300	\$159,300	\$159,300	\$159,300
Total AGENCY RESERVES		\$0	\$0	\$0	\$159,300	\$159,300	\$159,300	\$159,300
Total Requirements		\$0	\$0	\$0	\$159,300	\$159,300	\$159,300	\$159,300
Net Appropriation		\$0	\$0	\$0	\$159,300	\$159,300	\$159,300	\$159,300
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**U10-University of North Carolina
26011-UNC Data Modernization Initiative**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$2,329,269	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
Total Receipts	\$1,521,933	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
Change in Fund Balance	(\$807,336)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2023-25
 Status : Approved**

**U10-University of North Carolina
 26011-UNC Data Modernization Initiative**

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2155	COVID19 Relief Fund for UNC System	\$21,930	\$0	\$0	\$0	\$0	\$0	\$0
2172	UNC Data Modernization Initiative	\$2,307,339	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
Total Requirements		\$2,329,269	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2155	COVID19 Relief Fund for UNC System	\$21,930	\$0	\$0	\$0	\$0	\$0	\$0
2172	UNC Data Modernization Initiative	\$1,500,003	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
Total Receipts		\$1,521,933	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
Change in Fund Balance		(\$807,336)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**U10-University of North Carolina
26011-UNC Data Modernization Initiative**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$876,472	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$18,419	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$22,752	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$415	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$66,922	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$97,055	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$62,220	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$57,744	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,206,999	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
532199	MISC CONTRACTUAL SERVICES	\$1,098,720	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$550	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,099,270	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,070	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535920	REFUNDED TO GRANTORS	\$21,930	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

U10-University of North Carolina
26011-UNC Data Modernization Initiative

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$21,930	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements	\$2,329,269	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$0	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
438700	INTER-INST TFR	\$1,521,930	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,521,930	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
Total Receipts		\$1,521,933	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
Change in Fund Balance		(\$807,336)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

26011-UNC Data Modernization Initiative

2155-COVID19 Relief Fund for UNC System

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535920	REFUNDED TO GRANTORS	\$21,930	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$21,930	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$21,930	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$21,930	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$21,930	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$21,930	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

26011-UNC Data Modernization Initiative

2172-UNC Data Modernization Initiative

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$876,472	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$18,419	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$22,752	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$415	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$66,922	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$97,055	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$62,220	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$57,744	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,206,999	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
532199	MISC CONTRACTUAL SERVICES	\$1,098,720	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$550	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,099,270	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,307,339	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

26011-UNC Data Modernization Initiative

2172-UNC Data Modernization Initiative

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$0	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
438700	INTER-INST TFR	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,500,000	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
Total Receipts		\$1,500,003	\$8,372,334	\$8,372,334	\$0	\$8,372,334	\$0	\$8,372,334
Change in Fund Balance		(\$807,336)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**U10-University of North Carolina
66010-UNC System Office - Institutional Student Loans**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$23,804,041	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
Total Receipts	\$32,560,007	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
Change in Fund Balance	\$8,755,966	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

66010-UNC System Office - Institutional Student Loans

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6230	REST 66010 SEAA	\$23,804,041	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
Total Requirements		\$23,804,041	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6230	REST 66010 SEAA	\$32,560,007	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
Total Receipts		\$32,560,007	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
Change in Fund Balance		\$8,755,966	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

U10-University of North Carolina
66010-UNC System Office - Institutional Student Loans

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536999	GOV OTHER AIDS & GRANTS	\$23,804,041	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
Total AID AND PUBLIC ASSISTANCE		\$23,804,041	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
Total Requirements		\$23,804,041	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$21,335	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$21,335	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$32,538,672	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
Total MISCELLANEOUS		\$32,538,672	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
Total Receipts		\$32,560,007	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081

Change in Fund Balance	\$8,755,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

66010-UNC System Office - Institutional Student Loans

6230-REST 66010 SEAA

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536999	GOV OTHER AIDS & GRANTS	\$23,804,041	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
Total AID AND PUBLIC ASSISTANCE		\$23,804,041	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
Total Requirements		\$23,804,041	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$21,335	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$21,335	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$32,538,672	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
Total MISCELLANEOUS		\$32,538,672	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
Total Receipts		\$32,560,007	\$32,122,081	\$32,122,081	\$0	\$32,122,081	\$0	\$32,122,081
Change in Fund Balance		\$8,755,966	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

66011-UNC System Office - Institutional Student Loans

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$62	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts	\$3,864,976	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance	\$3,864,914	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

66011-UNC System Office - Institutional Student Loans

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6230	Student Financial Aid	\$62	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Requirements		\$62	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6230	Student Financial Aid	\$3,864,976	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$3,864,976	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance		\$3,864,914	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina
 66011-UNC System Office - Institutional Student Loans

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536999	GOV OTHER AIDS & GRANTS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$62	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Total Requirements		\$62	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$7,719	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7,719	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437412	UNREA GAIN INV-NONOP-PROG	\$3,841,480	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
437990	OTHER MISC REV-PROGRAM	\$15,777	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,857,257	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Total Receipts		\$3,864,976	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
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Change in Fund Balance		\$3,864,914	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

66011-UNC System Office - Institutional Student Loans

6230-Student Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536999	GOV OTHER AIDS & GRANTS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$62	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Requirements		\$62	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$7,719	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7,719	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437412	UNREA GAIN INV-NONOP-PROG	\$3,841,480	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
437990	OTHER MISC REV-PROGRAM	\$15,777	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,857,257	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$3,864,976	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance		\$3,864,914	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**U10-University of North Carolina
66012-University Cancer Research Fund**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$35,921,322	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
Total Receipts	\$35,921,322	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U10-University of North Carolina
 66012-University Cancer Research Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6142	University Cancer Research Fund - 9/28/2008	\$35,921,322	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
Total Requirements		\$35,921,322	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6142	University Cancer Research Fund - 9/28/2008	\$35,921,322	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
Total Receipts		\$35,921,322	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

U10-University of North Carolina
66012-University Cancer Research Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$0	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
Total AID AND PUBLIC ASSISTANCE		\$0	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$35,921,322	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$35,921,322	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$35,921,322	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432521	STATE GRANTS	\$35,921,322	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
Total GRANTS		\$35,921,322	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688

Total Receipts		\$35,921,322	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
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Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U10-University of North Carolina

66012-University Cancer Research Fund

6142-University Cancer Research Fund - 9/28/2008

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$0	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
Total AID AND PUBLIC ASSISTANCE		\$0	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$35,921,322	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$35,921,322	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$35,921,322	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432521	STATE GRANTS	\$35,921,322	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
Total GRANTS		\$35,921,322	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
Total Receipts		\$35,921,322	\$36,627,688	\$36,627,688	\$0	\$36,627,688	\$0	\$36,627,688
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$702,859,076	\$711,276,122	\$708,689,325	(\$8,186,203)	\$700,503,122	(\$8,186,203)	\$700,503,122
Total Receipts	\$385,220,777	\$381,809,533	\$379,222,736	(\$8,093,203)	\$371,129,533	(\$8,093,203)	\$371,129,533
Net Appropriation	\$317,638,299	\$329,466,589	\$329,466,589	(\$93,000)	\$329,373,589	(\$93,000)	\$329,373,589

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	4,043.190	3,910.990	3,962.710	0.000	3,962.710	0.000	3,962.710



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Regular Term Instruction	\$261,491,851	\$277,469,333	\$277,145,069	(\$14,782,000)	\$262,363,069	(\$14,782,000)	\$262,363,069
1102	Summer Term Instruction	\$6,938,428	\$15,586,477	\$15,586,477	\$0	\$15,586,477	\$0	\$15,586,477
1103	Non-Credit and Receipts	\$59,755,561	\$57,335,515	\$55,735,818	\$0	\$55,735,818	\$0	\$55,735,818
1105	School of Government	\$13,511,401	\$11,479,265	\$11,050,494	\$3,120,200	\$14,170,694	\$3,120,200	\$14,170,694
1110	Organized Research	\$2,095,360	\$4,204,408	\$4,203,408	(\$900,800)	\$3,302,608	(\$900,800)	\$3,302,608
1112	University of North Carolina System Laboratory School Operations	\$34,059	\$280,621	\$280,621	\$0	\$280,621	\$0	\$280,621
1115	COVID 19 Countermeasures/Research	\$395,742	\$0	\$0	\$0	\$0	\$0	\$0
1142	Community Services	\$1,769,044	\$2,347,112	\$2,347,112	\$0	\$2,347,112	\$0	\$2,347,112
1151	Libraries	\$27,865,773	\$29,890,613	\$29,761,048	(\$400,000)	\$29,361,048	(\$400,000)	\$29,361,048
1152	General Academic Support	\$52,536,718	\$53,937,974	\$53,885,974	\$1,108,200	\$54,994,174	\$1,108,200	\$54,994,174
1157	State Fiscal Recovery Fund	\$4,553,107	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$17,884,174	\$18,330,094	\$18,330,094	\$496,000	\$18,826,094	\$496,000	\$18,826,094
1170	Institutional Support	\$80,131,990	\$74,525,729	\$74,474,229	\$11,594,197	\$86,068,426	\$11,594,197	\$86,068,426
1180	Physical Plant Operation	\$70,986,491	\$73,662,087	\$73,662,087	(\$367,000)	\$73,295,087	(\$367,000)	\$73,295,087
1230	Student Financial Aid	\$78,034,158	\$86,572,552	\$86,572,552	(\$8,055,000)	\$78,517,552	(\$8,055,000)	\$78,517,552
1252	Other Reserves	\$24,875,217	\$5,654,342	\$5,654,342	\$0	\$5,654,342	\$0	\$5,654,342
Total Requirements		\$702,859,076	\$711,276,122	\$708,689,325	(\$8,186,203)	\$700,503,122	(\$8,186,203)	\$700,503,122

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Regular Term Instruction	\$1,577,537	\$925,744	\$601,480	\$0	\$601,480	\$0	\$601,480
1102	Summer Term Instruction	\$10,914,197	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$0	\$6,800,000
1103	Non-Credit and Receipts	\$60,610,797	\$57,335,515	\$55,735,818	\$0	\$55,735,818	\$0	\$55,735,818
1105	School of Government	\$2,786,521	\$3,640,516	\$3,211,745	\$0	\$3,211,745	\$0	\$3,211,745
1110	Organized Research	\$15,348	\$39,391	\$38,391	\$0	\$38,391	\$0	\$38,391
1115	COVID 19 Countermeasures/Research	\$395,742	\$0	\$0	\$0	\$0	\$0	\$0
1142	Community Services	\$21,870	\$153,998	\$153,998	\$0	\$153,998	\$0	\$153,998
1151	Libraries	\$32,261	\$184,329	\$54,764	\$0	\$54,764	\$0	\$54,764
1152	General Academic Support	\$177,000	\$258,833	\$206,833	\$0	\$206,833	\$0	\$206,833
1157	State Fiscal Recovery Fund	\$4,553,107	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
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U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1160	Student Services	\$509,192	\$479,690	\$479,690	\$0	\$479,690	\$0	\$479,690
1170	Institutional Support	\$1,789,541	\$8,970,128	\$8,918,628	(\$8,093,203)	\$825,425	(\$8,093,203)	\$825,425
1180	Physical Plant Operation	\$1,154,578	\$375,500	\$375,500	\$0	\$375,500	\$0	\$375,500
1230	Student Financial Aid	\$212,627	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
1252	Other Reserves	\$1,318,322	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$299,152,138	\$302,554,389	\$302,554,389	\$0	\$302,554,389	\$0	\$302,554,389
Total Receipts		\$385,220,777	\$381,809,533	\$379,222,736	(\$8,093,203)	\$371,129,533	(\$8,093,203)	\$371,129,533
Net Appropriation		\$317,638,299	\$329,466,589	\$329,466,589	(\$93,000)	\$329,373,589	(\$93,000)	\$329,373,589

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Regular Term Instruction	1,926.730	1,819.010	1,819.010	0.000	1,819.010	0.000	1,819.010
1102	Summer Term Instruction	49.490	46.850	46.850	0.000	46.850	0.000	46.850
1103	Non-Credit and Receipts	202.270	166.130	218.750	0.000	218.750	0.000	218.750
1105	School of Government	58.600	62.110	61.210	0.000	61.210	0.000	61.210
1110	Organized Research	30.200	37.210	37.210	0.000	37.210	0.000	37.210
1142	Community Services	10.040	17.380	17.380	0.000	17.380	0.000	17.380
1151	Libraries	193.610	180.190	180.190	0.000	180.190	0.000	180.190
1152	General Academic Support	451.920	448.970	448.970	0.000	448.970	0.000	448.970
1160	Student Services	150.010	153.170	153.170	0.000	153.170	0.000	153.170
1170	Institutional Support	613.830	601.250	601.250	0.000	601.250	0.000	601.250
1180	Physical Plant Operation	356.490	378.720	378.720	0.000	378.720	0.000	378.720
Total FTE		4,043.190	3,910.990	3,962.710	0.000	3,962.710	0.000	3,962.710



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U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$87,404,670	\$77,296,414	\$79,843,539	\$5,209,200	\$85,052,739	\$5,209,200	\$85,052,739
531150	EPA Teach Salaries-Univ	\$181,990,045	\$189,799,005	\$192,478,308	(\$9,300,000)	\$183,178,308	(\$9,300,000)	\$183,178,308
531210	SPA-Regular Salaries-Univ	\$86,915,850	\$91,098,715	\$91,415,215	(\$2,402,000)	\$89,013,215	(\$2,402,000)	\$89,013,215
531230	Leo Salaries-University	\$2,731,877	\$2,816,920	\$2,816,920	\$10,000	\$2,826,920	\$10,000	\$2,826,920
531310	Reg Nonstudent Temp Wages-Univ	\$1,761,625	\$2,278,678	\$2,079,013	\$45,000	\$2,124,013	\$45,000	\$2,124,013
531350	Student Temporary Wages-Univ	\$838,274	\$1,433,516	\$1,433,516	(\$165,000)	\$1,268,516	(\$165,000)	\$1,268,516
531410	Overtime Pay - Univ	\$635,845	\$710,614	\$710,614	\$75,100	\$785,714	\$75,100	\$785,714
531420	Holiday Premium Pay	\$28,476	\$886,051	\$886,051	\$0	\$886,051	\$0	\$886,051
531430	NON-STUDENT PREMIUM PAY	\$565,946	\$0	\$0	\$587,200	\$587,200	\$587,200	\$587,200
531440	CALLBK/STBY PREM PAY-UNIV	\$143,239	\$0	\$0	\$149,000	\$149,000	\$149,000	\$149,000
531450	Dual Employment Wages - Univ	\$143,088	\$363,000	\$363,000	\$0	\$363,000	\$0	\$363,000
531460	EPA&Spa Longevity Pay-Univ	\$1,408,883	\$1,294,010	\$1,294,010	\$137,000	\$1,431,010	\$137,000	\$1,431,010
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$15,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531478	BONUS-ARPA-UNIVERSITIES	\$4,254,433	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$23,254,075	\$23,299,732	\$23,319,840	\$366,200	\$23,686,040	\$366,200	\$23,686,040
531520	Regular Retirement Contrib	\$32,426,724	\$28,433,494	\$28,510,494	\$3,719,000	\$32,229,494	\$3,719,000	\$32,229,494
531530	Leo Retirement Contrib	\$148,287	\$420,307	\$420,307	\$900	\$421,207	\$900	\$421,207
531540	Optional Retirement Budget	\$23,700,354	\$24,959,743	\$25,400,743	(\$916,808)	\$24,483,935	(\$916,808)	\$24,483,935
531560	Medical Insurance Contribution	\$27,279,649	\$29,559,247	\$30,019,247	(\$1,163,171)	\$28,856,076	(\$1,163,171)	\$28,856,076
531572	Unemploy Comp Payments To Esc	\$12,785	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531573	Workers Comp Premiums	\$0	\$16,844	\$16,844	\$0	\$16,844	\$0	\$16,844
531574	ADDITIONL EMPLOYEE BENEFITS	\$25,477	\$0	\$0	\$26,000	\$26,000	\$26,000	\$26,000
531576	FLEXIBLE SPENDING SVG ACCT	\$499,703	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
531577	UNEMPLOYMENT INSURANCE 1%	\$104,161	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000



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U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531590	Reserves For Staff Benefits	(\$1,752,380)	\$52,728	\$52,728	\$1,331,280	\$1,384,008	\$1,331,280	\$1,384,008
531620	Severance Salary Continue-Univ	\$41,556	\$1,064	\$1,064	\$47,000	\$48,064	\$47,000	\$48,064
531625	Short Term Disability Pay-Univ	\$63,920	\$283,083	\$283,083	\$41,000	\$324,083	\$41,000	\$324,083
531630	WORKERS COMPENSATION	\$0	\$1,018,510	\$1,018,510	(\$1,018,510)	\$0	(\$1,018,510)	\$0
531631	Workers Comp Med Payments	\$515,339	\$0	\$0	\$1,018,510	\$1,018,510	\$1,018,510	\$1,018,510
531642	THERAPEUTIC WAGES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531660	Taxable Employee Exp Reimburse	\$187,243	\$238,985	\$238,985	\$14,000	\$252,985	\$14,000	\$252,985
Total PERSONAL SERVICES		\$475,344,144	\$477,621,660	\$483,963,031	(\$2,189,099)	\$481,773,932	(\$2,189,099)	\$481,773,932

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$35,973,463	\$27,010,195	\$7,178,300	\$34,188,495	\$7,178,300	\$34,188,495
532100	Purchased Contract Services Budget	\$0	\$37,172,484	\$37,172,484	\$535,442	\$37,707,926	\$535,442	\$37,707,926
532110	LEGAL SERVICES	\$35,202	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$171,773	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SER	\$26,614	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$3,018	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$6,992	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$74,102	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$732,996	\$244,225	\$244,225	\$400,000	\$644,225	\$400,000	\$644,225
532170	ADMIN SERVICES	\$793,786	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$75,492	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$64,912	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$40,814	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$64,771	\$0	\$0	\$0	\$0	\$0	\$0



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U20-University of North Carolina at Chapel Hill

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532187	PEST CONTROL AGREEMENT	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$6,994	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$113,129	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$16,036	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,095,961	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$35,317,490	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$33,415,960	\$33,415,960	\$36,100	\$33,452,060	\$36,100	\$33,452,060
532210	ENERGY SER-ELECTRICAL	\$7,832,731	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$496,360	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$1,496,374	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$22,027,130	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,950,832	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$172,217	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTHER COMPUTER EQUIP	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$23,808	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$19,436	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$278,820	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$14,645	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$408,287	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$1,236,130	\$0	\$0	\$0	\$0	\$0	\$0
532442	Missing Title-Need Correction	\$9,017	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGREEMENT-NON WAN DP EQ	\$34,183	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
	EQ							
532448	MAINT AGREEMENT-PC SOFTWARE	\$117,997	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$98,237	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER EQUIP	\$211,819	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
532451	Missing Title-Need Correction	\$259,350	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$9,454,822	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$6,124	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$10,550	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$284,497	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURNITURE & FURNISH	\$935	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-NON-WAN DP EQUIP	\$792	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$55,154	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$12,574	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$139,880	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$70,287	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$65,519	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$56,091	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$2,774	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$488	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$37,409	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$178,512	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$19,673	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$7,527	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,378	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$2,453	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$4,733	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$26,635	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$7,197	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$17,525	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$621,467	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$115,604	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$53,585	\$0	\$0	\$0	\$0	\$0	\$0
532816	Missing Title-Need Correction	\$15,418	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$46,406	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$15,669	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$9,135	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$230,714	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$1,985,333	\$0	\$0	\$0	\$0	\$0	\$0
532824	Missing Title-Need Correction	\$312,544	\$0	\$0	\$0	\$0	\$0	\$0
532826	Missing Title-Need Correction	\$1,726,882	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$138,883	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$351,458	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$205,952	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532870	CABLE TV	\$12,212	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$981,088	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$69,777	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,644	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$15,669	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$169,741	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$17,752	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$93,912,086	\$106,806,132	\$97,842,864	\$8,161,842	\$106,004,706	\$8,161,842	\$106,004,706

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$10,814,489	\$10,814,489	(\$3,163,310)	\$7,651,179	(\$3,163,310)	\$7,651,179
533110	GENERAL OFFICE SUPPLIES	\$439,811	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$3,953,199	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$63,640	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$344,119	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURAL/ANIMAL SUPPLIES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$285,914	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$14,570	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$60,582	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$163	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$13,666	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$46,262	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$853,198	\$0	\$0	\$0	\$0	\$0	\$0



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U20-University of North Carolina at Chapel Hill

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$838,316	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,913,477	\$10,814,489	\$10,814,489	(\$3,163,310)	\$7,651,179	(\$3,163,310)	\$7,651,179

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$4,815,157	\$4,815,157	(\$1,697,836)	\$3,117,321	(\$1,697,836)	\$3,117,321
534431	OTH-STRUCT-GENERAL CONTRACTS	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
534438	Missing Title-Need Correction	\$30	\$0	\$0	\$0	\$0	\$0	\$0
534473	Missing Title-Need Correction	\$42	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$123,577	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURNITURE-CLASSROOM/ LIBRARY	\$59,626	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$355,629	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$862,330	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$2,626	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$1,108,433	\$0	\$0	\$0	\$0	\$0	\$0
534532	DATA PROC EQUIP-VIDEO TRANSM	\$49,922	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,831	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS, TRUCKS BUSES	\$121,894	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$7,574,632	\$7,609,732	\$500,200	\$8,109,932	\$500,200	\$8,109,932
534630	LIBRARY AND LEARNING CENTER CO	\$7,746,436	\$0	\$0	\$0	\$0	\$0	\$0
534712	SOFTWARE-WIDE AREA NETWORK	\$106,138	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$10,548,066	\$12,389,789	\$12,424,889	(\$1,197,636)	\$11,227,253	(\$1,197,636)	\$11,227,253



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Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$4,779,000	\$4,779,000	\$66,000	\$4,845,000	\$66,000	\$4,845,000
535232	LEO SEPARATION ALLOWANCE	\$135,181	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,183,988	\$0	\$0	\$0	\$0	\$0	\$0
535840	Missing Title-Need Correction	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$1,494,053	\$0	\$0	\$0	\$0	\$0	\$0
535940	NONMAND INTRA-INST TFR	\$24,735	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$81,072	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$2,920,029	\$4,779,000	\$4,779,000	\$66,000	\$4,845,000	\$66,000	\$4,845,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	Educ Award-Approp Grants	\$1,088,996	\$5,014,380	\$5,014,380	(\$3,305,000)	\$1,709,380	(\$3,305,000)	\$1,709,380
536870	Traineeships	\$318,242	\$486,564	\$486,564	\$235,000	\$721,564	\$235,000	\$721,564
536875	Grad Assistant Tuition Awards	\$10,528,256	\$16,868,107	\$16,868,107	(\$6,093,000)	\$10,775,107	(\$6,093,000)	\$10,775,107
536881	UNC Campus Scholarships	\$272,640	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536890	Other Educational Awards	\$66,179,709	\$65,335,024	\$65,335,024	\$1,256,000	\$66,591,024	\$1,256,000	\$66,591,024
536900	Other Aids & Grants	\$453,373	\$550,880	\$550,880	\$0	\$550,880	\$0	\$550,880
Total AID AND PUBLIC ASSISTANCE		\$78,841,215	\$88,604,955	\$88,604,955	(\$7,907,000)	\$80,697,955	(\$7,907,000)	\$80,697,955

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$5,654,342	\$5,654,342	\$0	\$5,654,342	\$0	\$5,654,342
Total EXPENDITURES		\$0	\$5,654,342	\$5,654,342	\$0	\$5,654,342	\$0	\$5,654,342

INTRA-GOVERNMENTAL TRANSFERS



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Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$9,120	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,919	\$0	\$0	\$0	\$0	\$0	\$0
532542	Missing Title-Need Correction	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$2,803	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,659	\$0	\$0	\$0	\$0	\$0	\$0
535840	Missing Title-Need Correction	\$10,291	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$839,484	\$0	\$0	\$0	\$0	\$0	\$0
535900	Other Structures	\$9,184	\$0	\$0	\$0	\$0	\$0	\$0
535901	Missing Title-Need Correction	\$141,859	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$0	\$173,627	\$173,627	\$663,000	\$836,627	\$663,000	\$836,627
538500	Univ Mandatory Transfer	\$847,958	\$0	\$0	\$0	\$0	\$0	\$0
538600	Univ Non-Mandatory Transfer	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538600	Univ Non-Mandatory Transfer	\$4,080,501	\$0	\$0	\$0	\$0	\$0	\$0
538700	Univ Inter-Institute Transfer	\$0	\$4,432,128	\$4,432,128	(\$2,620,000)	\$1,812,128	(\$2,620,000)	\$1,812,128
538700	Univ Inter-Institute Transfer	\$121,116	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEX-TRANSFER APPRO	\$4,655,392	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEFERRED OBLIGATIONS-RECEIPTS	\$1,030,197	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SAVINGS	\$1,472,253	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$20,139,324	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$34,380,059	\$4,605,755	\$4,605,755	(\$1,957,000)	\$2,648,755	(\$1,957,000)	\$2,648,755
Total Requirements		\$702,859,076	\$711,276,122	\$708,689,325	(\$8,186,203)	\$700,503,122	(\$8,186,203)	\$700,503,122

Receipts

GRANTS



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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432510	NONEXCH - FLORENCE RECOVERY	\$0	\$330,000	\$330,000	(\$330,000)	\$0	(\$330,000)	\$0
432521	Nonexchange Grant NC Agency	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
432700	Federal Grants and Contracts	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$4,553,107	\$0	\$0	\$0	\$0	\$0	\$0
432908	STATE AID-GENERAL	\$0	\$5,556,203	\$5,556,203	(\$5,556,203)	\$0	(\$5,556,203)	\$0
432S03	SCIF FY 2022-23	\$0	\$2,207,000	\$2,207,000	(\$2,207,000)	\$0	(\$2,207,000)	\$0
434195	Univ/CC Auxiliary Sales	\$69,772	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,152,879	\$8,293,203	\$8,293,203	(\$8,093,203)	\$200,000	(\$8,093,203)	\$200,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	Registration Fees	(\$8,311)	\$0	\$0	\$0	\$0	\$0	\$0
435830	Other Fees	\$52,272,439	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$40,364	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$52,304,492	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434132	Computer Sales & Services	\$0	\$418,971	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$230	\$0	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$2,034,649	\$1,256,621	\$1,552,717	\$0	\$1,552,717	\$0	\$1,552,717
434321	Sale Of Surplus Prop-Nonoper	\$14,184	\$51,500	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$2,049,063	\$1,727,092	\$1,552,717	\$0	\$1,552,717	\$0	\$1,552,717

FEES, LICENSES AND FINES



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Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	Fines-Penalties-Assessment Fee	(\$12,688)	\$164,665	\$35,100	\$0	\$35,100	\$0	\$35,100
435801	TUITION/FEES-BAD DEBT	(\$53,547)	\$0	\$0	\$0	\$0	\$0	\$0
435810	Net Resident Tuition	\$156,745,971	\$151,745,866	\$151,745,866	\$0	\$151,745,866	\$0	\$151,745,866
435811	Resident Elderly Tuition Waive	\$0	(\$53,042)	(\$53,042)	\$0	(\$53,042)	\$0	(\$53,042)
435812	Resident Tuition Surcharge	\$0	\$11,357	\$11,357	\$0	\$11,357	\$0	\$11,357
435814	CF Unearned Res Tuition	(\$6,171,284)	\$0	\$0	\$0	\$0	\$0	\$0
435820	Non-Resident Tuition	\$176,721,691	\$169,713,496	\$169,713,496	\$0	\$169,713,496	\$0	\$169,713,496
435822	Non-Resident Grad Assist Waive	(\$11,895,796)	(\$11,991,429)	(\$11,991,429)	\$0	(\$11,991,429)	\$0	(\$11,991,429)
435824	CF Unearned NonRes Tuition	(\$3,387,350)	\$0	\$0	\$0	\$0	\$0	\$0
435830	Other Fees	\$0	\$40,270,760	\$47,913,167	\$0	\$47,913,167	\$0	\$47,913,167
435831	Extension Instruction Fee	\$10,325,549	\$20,043,339	\$10,474,339	\$0	\$10,474,339	\$0	\$10,474,339
435832	APPLICATION FEES	\$92	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$868,266	\$1,391,279	\$1,035,015	\$0	\$1,035,015	\$0	\$1,035,015
435840	Forfeited Tuition Deposit	\$345,208	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
Total FEES, LICENSES AND FINES		\$323,486,111	\$371,387,791	\$368,975,369	\$0	\$368,975,369	\$0	\$368,975,369

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS & DONATIONS	(\$1,007)	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		(\$1,007)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	Other Misc Revenue-Program	(\$1,921,635)	\$201,447	\$201,447	\$0	\$201,447	\$0	\$201,447
437993	ELECTRON/DIGITAL TRAN FE	\$61,498	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total MISCELLANEOUS		(\$1,860,136)	\$401,447	\$401,447	\$0	\$401,447	\$0	\$401,447



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438210	REIM-EMPLOYEES ON LOAN	\$152,185	\$0	\$0	\$0	\$0	\$0	\$0
438910	AGENCY PRIOR YR CARRYFRW	\$1,318,322	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$1,618,868	\$0	\$0	\$0	\$0	\$0	\$0
438930	Energy Conservation Savings	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,089,375	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$385,220,777	\$381,809,533	\$379,222,736	(\$8,093,203)	\$371,129,533	(\$8,093,203)	\$371,129,533
Net Appropriation		\$317,638,299	\$329,466,589	\$329,466,589	(\$93,000)	\$329,373,589	(\$93,000)	\$329,373,589

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	645.970	707.250	729.110	0.000	729.110	0.000	729.110
531150	EPA Teach Salaries-Univ	1,760.590	1,563.290	1,586.280	0.000	1,586.280	0.000	1,586.280
531210	SPA-Regular Salaries-Univ	1,595.120	1,594.800	1,601.670	0.000	1,601.670	0.000	1,601.670
531230	Leo Salaries-University	41.510	45.650	45.650	0.000	45.650	0.000	45.650
Total FTE		4,043.190	3,910.990	3,962.710	0.000	3,962.710	0.000	3,962.710



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$19,922,280	\$18,317,185	\$18,317,185	\$0	\$18,317,185	\$0	\$18,317,185
531150	EPA Teach Salaries-Univ	\$160,611,051	\$166,162,757	\$166,162,757	(\$5,000,000)	\$161,162,757	(\$5,000,000)	\$161,162,757
531210	SPA-Regular Salaries-Univ	\$17,270,352	\$16,074,963	\$16,074,963	\$0	\$16,074,963	\$0	\$16,074,963
531310	Reg Nonstudent Temp Wages-Univ	\$476,226	\$666,215	\$666,215	\$0	\$666,215	\$0	\$666,215
531350	Student Temporary Wages-Univ	\$219,948	\$377,796	\$377,796	\$0	\$377,796	\$0	\$377,796
531410	Overtime Pay - Univ	\$73,916	\$82,120	\$82,120	\$0	\$82,120	\$0	\$82,120
531420	Holiday Premium Pay	\$16	\$43,103	\$43,103	\$0	\$43,103	\$0	\$43,103
531430	NON-STUDENT PREMIUM PAY	\$1,829	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
531440	CALLBK/STBY PREM PAY-UNIV	\$6,985	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
531450	Dual Employment Wages - Univ	\$132,497	\$363,000	\$363,000	\$0	\$363,000	\$0	\$363,000
531460	EPA&Spa Longevity Pay-Univ	\$266,048	\$229,804	\$229,804	\$0	\$229,804	\$0	\$229,804
531510	Social Security Contrib-Univ	\$11,584,043	\$11,845,996	\$11,845,996	\$0	\$11,845,996	\$0	\$11,845,996
531520	Regular Retirement Contrib	\$10,245,074	\$8,039,225	\$8,039,225	\$2,000,000	\$10,039,225	\$2,000,000	\$10,039,225
531540	Optional Retirement Budget	\$15,937,642	\$16,834,769	\$16,834,769	(\$700,000)	\$16,134,769	(\$700,000)	\$16,134,769
531560	Medical Insurance Contribution	\$14,501,961	\$15,688,194	\$15,688,194	(\$1,000,000)	\$14,688,194	(\$1,000,000)	\$14,688,194
531576	FLEXIBLE SPENDNG SVG ACCT	\$499,703	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
531590	Reserves For Staff Benefits	\$393,098	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000
531625	Short Term Disability Pay-Univ	\$8,544	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
531642	THERAPEUTIC WAGES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531660	Taxable Employee Exp Reimburse	\$41,030	\$34,940	\$34,940	\$6,000	\$40,940	\$6,000	\$40,940
Total PERSONAL SERVICES		\$252,192,244	\$255,918,067	\$255,918,067	(\$4,383,000)	\$251,535,067	(\$4,383,000)	\$251,535,067

PURCHASED SERVICES



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Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1101-Regular Term Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$14,812,366	\$14,488,102	(\$10,800,000)	\$3,688,102	(\$10,800,000)	\$3,688,102
532100	Purchased Contract Services Budget	\$0	\$942,675	\$942,675	\$800,000	\$1,742,675	\$800,000	\$1,742,675
532110	LEGAL SERVICES	\$9,880	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SER	\$26,614	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$89,798	\$106,484	\$106,484	\$0	\$106,484	\$0	\$106,484
532170	ADMIN SERVICES	\$3,215	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$453	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$751	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$544	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$56,937	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$15,050	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$598,758	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,007,398	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532210	ENERGY SER-ELECTRICAL	\$628	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$498,150	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,088	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTHER COMPUTER EQUIP	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$4,452	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$14,324	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$47,169	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$410,491	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$1,992	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$116,802	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURNITURE & FURNISH	\$935	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,019	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$4,271	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$30,527	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$11,624	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$22,478	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$8,989	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$12,280	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$49,877	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$7,160	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$2,241	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$4,543	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$6,058	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$2,459	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$8,509	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$292,433	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$12,756	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$565	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$717	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$15,669	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$2,044	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	(\$12,581)	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$1,090,243	\$0	\$0	\$0	\$0	\$0	\$0
532824	Missing Title-Need Correction	\$186	\$0	\$0	\$0	\$0	\$0	\$0
532826	Missing Title-Need Correction	\$5,321	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$18,737	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$57,499	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$41,927	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$702,279	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$839	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,549	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532919	OTHER INSURANCE	\$292	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$40,598	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$427	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,379,023	\$15,861,525	\$15,537,261	(\$9,999,000)	\$5,538,261	(\$9,999,000)	\$5,538,261

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$2,344,717	\$2,344,717	(\$700,000)	\$1,644,717	(\$700,000)	\$1,644,717
533110	GENERAL OFFICE SUPPLIES	\$183,375	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$481,010	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$5,735	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$44,242	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURAL/ANIMAL SUPPLIES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,299	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$8,131	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$1,163	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$11,780	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$21,401	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$455,992	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$241,131	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,460,338	\$2,344,717	\$2,344,717	(\$700,000)	\$1,644,717	(\$700,000)	\$1,644,717



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$1,354,824	\$1,354,824	\$0	\$1,354,824	\$0	\$1,354,824
534473	Missing Title-Need Correction	\$37	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$38,122	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURNITURE-CLASSROOM/ LIBRARY	\$59,626	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$166,560	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$376,552	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$838	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$283,561	\$0	\$0	\$0	\$0	\$0	\$0
534532	DATA PROC EQUIP-VIDEO TRANSM	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$12,195	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS, TRUCKS BUSES	\$74,528	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$481,371	\$481,371	\$0	\$481,371	\$0	\$481,371
534630	LIBRARY AND LEARNING CENTER CO	\$162,408	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,175,978	\$1,836,195	\$1,836,195	\$0	\$1,836,195	\$0	\$1,836,195

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$670,000	\$670,000	\$0	\$670,000	\$0	\$670,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$123,935	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$252,261	\$0	\$0	\$0	\$0	\$0	\$0
535940	NONMAND INTRA-INST TFR	\$853	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$1,784	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

OTHER EXPENSES

Total OTHER EXPENSES	\$378,832	\$670,000	\$670,000	\$0	\$670,000	\$0	\$670,000
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	Educ Award-Approp Grants	\$6,582	\$110,465	\$110,465	\$0	\$110,465	\$0	\$110,465
536870	Traineeships	\$7,301	\$327,109	\$327,109	\$0	\$327,109	\$0	\$327,109
536875	Grad Assistant Tuition Awards	\$26,481	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
536890	Other Educational Awards	\$518,351	\$205,375	\$205,375	\$300,000	\$505,375	\$300,000	\$505,375
536900	Other Aids & Grants	\$19,873	\$45,880	\$45,880	\$0	\$45,880	\$0	\$45,880
Total AID AND PUBLIC ASSISTANCE		\$578,589	\$838,829	\$838,829	\$300,000	\$1,138,829	\$300,000	\$1,138,829

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,097	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$1,262	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$720	\$0	\$0	\$0	\$0	\$0	\$0
535840	Missing Title-Need Correction	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$57,173	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$48,866	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEFERRED OBLIGATIONS-RECEIPTS	\$207,139	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$326,846	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$261,491,851	\$277,469,333	\$277,145,069	(\$14,782,000)	\$262,363,069	(\$14,782,000)	\$262,363,069
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Receipts

GRANTS



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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	Univ/CC Auxiliary Sales	\$1,734	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,734	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	Registration Fees	(\$8,311)	\$0	\$0	\$0	\$0	\$0	\$0
435830	Other Fees	\$434,000	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$435,689	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	Univ/CC Auxiliary Sales	\$0	\$7,177	\$7,177	\$0	\$7,177	\$0	\$7,177
Total SALES,SERVICE & RENTALS		\$0	\$7,177	\$7,177	\$0	\$7,177	\$0	\$7,177

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435830	Other Fees	\$0	\$205,485	\$205,485	\$0	\$205,485	\$0	\$205,485
435831	Extension Instruction Fee	\$185,012	\$0	\$0	\$0	\$0	\$0	\$0
435832	APPLICATION FEES	\$92	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$488,025	\$700,589	\$376,325	\$0	\$376,325	\$0	\$376,325
Total FEES,LICENSES & FINES		\$673,129	\$906,074	\$581,810	\$0	\$581,810	\$0	\$581,810

MISCELLANEOUS



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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	Other Misc Revenue-Program	\$0	\$12,493	\$12,493	\$0	\$12,493	\$0	\$12,493
Total MISCELLANEOUS		\$0	\$12,493	\$12,493	\$0	\$12,493	\$0	\$12,493

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438210	REIM-EMPLOYEES ON LOAN	\$152,185	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$314,799	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$466,984	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,577,537	\$925,744	\$601,480	\$0	\$601,480	\$0	\$601,480
Net Appropriation		\$259,914,314	\$276,543,589	\$276,543,589	(\$14,782,000)	\$261,761,589	(\$14,782,000)	\$261,761,589

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	101.860	172.790	172.790	0.000	172.790	0.000	172.790
531150	EPA Teach Salaries-Univ	1,540.490	1,362.210	1,362.210	0.000	1,362.210	0.000	1,362.210
531210	SPA-Regular Salaries-Univ	284.380	284.010	284.010	0.000	284.010	0.000	284.010
Total FTE		1,926.730	1,819.010	1,819.010	0.000	1,819.010	0.000	1,819.010



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$54,229	\$308,200	\$308,200	\$0	\$308,200	\$0	\$308,200
531150	EPA Teach Salaries-Univ	\$5,176,458	\$4,683,594	\$4,683,594	\$500,000	\$5,183,594	\$500,000	\$5,183,594
531210	SPA-Regular Salaries-Univ	\$216,845	\$195,037	\$195,037	\$0	\$195,037	\$0	\$195,037
531310	Reg Nonstudent Temp Wages-Univ	\$22,100	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
531350	Student Temporary Wages-Univ	\$947	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531410	Overtime Pay - Univ	\$14	\$0	\$0	\$100	\$100	\$100	\$100
531460	EPA&Spa Longevity Pay-Univ	\$6,854	\$2,831	\$2,831	\$5,000	\$7,831	\$5,000	\$7,831
531510	Social Security Contrib-Univ	\$401,398	\$344,013	\$344,013	\$60,000	\$404,013	\$60,000	\$404,013
531520	Regular Retirement Contrib	\$251,931	\$222,975	\$222,975	\$30,000	\$252,975	\$30,000	\$252,975
531540	Optional Retirement Budget	\$302,650	\$349,754	\$349,754	\$0	\$349,754	\$0	\$349,754
531560	Medical Insurance Contribution	\$36,252	\$67,176	\$67,176	\$0	\$67,176	\$0	\$67,176
531572	Unemploy Comp Payments To Esc	(\$197)	\$0	\$0	\$0	\$0	\$0	\$0
531590	Reserves For Staff Benefits	\$4,434	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
531660	Taxable Employee Exp Reimburse	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$6,473,916	\$6,207,580	\$6,207,580	\$600,100	\$6,807,680	\$600,100	\$6,807,680

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$9,176,254	\$9,176,254	(\$630,200)	\$8,546,054	(\$630,200)	\$8,546,054
532100	Purchased Contract Services Budget	\$0	\$37,375	\$37,375	\$24,000	\$61,375	\$24,000	\$61,375
532150	Academic Services	\$0	\$15,609	\$15,609	\$0	\$15,609	\$0	\$15,609
532191	DUAL EMP PAY TO AGENCY	\$21,584	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$16,433	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$22,418	\$0	\$0	\$0	\$0	\$0	\$0



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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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532200	Utilities Budget	\$0	\$0	\$0	\$100	\$100	\$100	\$100
532230	ENERGY SER-WATER AND SEWER	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$42,633	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$29,579	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,255	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$42,152	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARANCE	\$612	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,690	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$192,948	\$9,229,238	\$9,229,238	(\$606,100)	\$8,623,138	(\$606,100)	\$8,623,138

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$52,945	\$52,945	\$0	\$52,945	\$0	\$52,945
533110	GENERAL OFFICE SUPPLIES	\$77	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$792	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,320	\$52,945	\$52,945	\$0	\$52,945	\$0	\$52,945

PROPERTY, PLANT & EQUIPMENT



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1102-Summer Term Instruction

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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$21,714	\$21,714	\$0	\$21,714	\$0	\$21,714
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$21,714	\$21,714	\$0	\$21,714	\$0	\$21,714

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$579	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$579	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	Educ Award-Approp Grants	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
536890	Other Educational Awards	\$5,129	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
Total AID AND PUBLIC ASSISTANCE		\$5,129	\$15,000	\$15,000	\$6,000	\$21,000	\$6,000	\$21,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	MANDATORY INTRA-INST TFR	\$2,364	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEFERRED OBLIGATIONS-RECEIPTS	\$259,172	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$261,536	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,938,428	\$15,586,477	\$15,586,477	\$0	\$15,586,477	\$0	\$15,586,477
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Receipts

FEES, LICENSES AND FINES



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Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	Net Resident Tuition	\$8,671,530	\$4,589,728	\$4,589,728	\$0	\$4,589,728	\$0	\$4,589,728
435814	CF Unearned Res Tuition	(\$2,683,245)	\$0	\$0	\$0	\$0	\$0	\$0
435820	Non-Resident Tuition	\$7,542,106	\$2,210,272	\$2,210,272	\$0	\$2,210,272	\$0	\$2,210,272
435824	CF Unearned NonRes Tuition	(\$2,621,682)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$10,908,709	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$0	\$6,800,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$5,488	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,488	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$10,914,197	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$0	\$6,800,000
Net Appropriation		(\$3,975,769)	\$8,786,477	\$8,786,477	\$0	\$8,786,477	\$0	\$8,786,477

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	0.000	2.980	2.980	0.000	2.980	0.000	2.980
531150	EPA Teach Salaries-Univ	45.920	40.300	40.300	0.000	40.300	0.000	40.300
531210	SPA-Regular Salaries-Univ	3.570	3.570	3.570	0.000	3.570	0.000	3.570
Total FTE		49.490	46.850	46.850	0.000	46.850	0.000	46.850



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1103-Non-Credit and Receipts

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$5,386,718	\$2,740,909	\$5,334,909	\$0	\$5,334,909	\$0	\$5,334,909
531150	EPA Teach Salaries-Univ	\$10,641,243	\$12,640,867	\$15,320,170	(\$4,200,000)	\$11,120,170	(\$4,200,000)	\$11,120,170
531210	SPA-Regular Salaries-Univ	\$1,928,391	\$1,668,298	\$2,066,298	\$0	\$2,066,298	\$0	\$2,066,298
531310	Reg Nonstudent Temp Wages-Univ	\$105,322	\$108,547	\$108,547	\$0	\$108,547	\$0	\$108,547
531350	Student Temporary Wages-Univ	\$0	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
531410	Overtime Pay - Univ	\$1,548	\$32,606	\$32,606	\$0	\$32,606	\$0	\$32,606
531420	Holiday Premium Pay	\$0	\$24,570	\$24,570	\$0	\$24,570	\$0	\$24,570
531430	NON-STUDENT PREMIUM PAY	\$305	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$19,834	\$36,313	\$36,313	\$0	\$36,313	\$0	\$36,313
531510	Social Security Contrib-Univ	\$1,003,464	\$935,436	\$955,544	\$0	\$955,544	\$0	\$955,544
531520	Regular Retirement Contrib	\$859,525	\$527,814	\$604,814	\$0	\$604,814	\$0	\$604,814
531540	Optional Retirement Budget	\$1,398,078	\$1,105,676	\$1,546,676	\$0	\$1,546,676	\$0	\$1,546,676
531560	Medical Insurance Contribution	\$621,221	\$434,543	\$894,543	\$0	\$894,543	\$0	\$894,543
531590	Reserves For Staff Benefits	\$63,031	\$8,596	\$8,596	\$0	\$8,596	\$0	\$8,596
531660	Taxable Employee Exp Reimburse	\$2,100	\$5,345	\$5,345	\$0	\$5,345	\$0	\$5,345
Total PERSONAL SERVICES		\$22,030,781	\$20,306,020	\$26,975,431	(\$4,200,000)	\$22,775,431	(\$4,200,000)	\$22,775,431

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$2,885,008	(\$5,384,100)	\$6,000,000	\$615,900	\$6,000,000	\$615,900
532100	Purchased Contract Services Budget	\$0	\$32,861,319	\$32,861,319	(\$1,800,000)	\$31,061,319	(\$1,800,000)	\$31,061,319
532132	OTHER PROVIDED MED SER	\$348	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$107,209	\$14,062	\$14,062	\$0	\$14,062	\$0	\$14,062
532170	ADMIN SERVICES	\$3,199	\$0	\$0	\$0	\$0	\$0	\$0



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1103-Non-Credit and Receipts

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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$7,030	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$24,248	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$54,250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$30,873,042	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$47,877	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$7,980	\$0	\$0	\$0	\$0	\$0	\$0
532442	Missing Title-Need Correction	\$9,017	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$29,495	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$5,410	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-NON-WAN DP EQUIP	\$792	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$6,118	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$82,717	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$41,243	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$16,498	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$35,908	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$17,193	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$76,862	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$8,056	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS-IN STATE	\$3,734	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$522	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS-OUT OF COUNTRY	\$586	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$14,339	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$637	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$25,033	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,155	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$417	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$466	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,062	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$97,650	\$0	\$0	\$0	\$0	\$0	\$0
532826	Missing Title-Need Correction	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,188	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,535	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$11,479	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$26,207	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$360	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$31,663,847	\$35,760,389	\$27,491,281	\$4,200,000	\$31,691,281	\$4,200,000	\$31,691,281

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$495,106	\$495,106	\$0	\$495,106	\$0	\$495,106
533110	GENERAL OFFICE SUPPLIES	\$13,224	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$17,251	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$49,949	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,410	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$83,857	\$495,106	\$495,106	\$0	\$495,106	\$0	\$495,106

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
534431	OTH-STRUCT-GENERAL CONTRACTS	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$198	\$0	\$0	\$0	\$0	\$0	\$0
534532	DATA PROC EQUIP-VIDEO TRANSM	\$45,444	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534630	LIBRARY AND LEARNING CENTER CO	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$47,382	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,552	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$46,854	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535940	NONMAND INTRA-INST TFR	\$23,882	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$23,836	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$131,123	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	Educ Award-Approp Grants	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
536870	Traineeships	\$505	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
536875	Grad Assistant Tuition Awards	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
536890	Other Educational Awards	\$0	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Total AID AND PUBLIC ASSISTANCE		\$505	\$134,000	\$134,000	\$0	\$134,000	\$0	\$134,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	MANDATORY INTRA-INST TFR	\$291,110	\$0	\$0	\$0	\$0	\$0	\$0
538600	Univ Non-Mandatory Transfer	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEFERRED OBLIGATIONS-RECEIPTS	\$1,506,957	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,798,066	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$59,755,561	\$57,335,515	\$55,735,818	\$0	\$55,735,818	\$0	\$55,735,818
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435830	Other Fees	\$49,337,854	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$49,337,854	\$0	\$0	\$0	\$0	\$0	\$0
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SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	Univ/CC Auxiliary Sales	\$550,365	\$268,683	\$268,683	\$0	\$268,683	\$0	\$268,683
Total SALES,SERVICE & RENTALS		\$550,365	\$268,683	\$268,683	\$0	\$268,683	\$0	\$268,683

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	Net Resident Tuition	\$0	\$67,275	\$67,275	\$0	\$67,275	\$0	\$67,275
435820	Non-Resident Tuition	\$0	\$4,584	\$4,584	\$0	\$4,584	\$0	\$4,584
435830	Other Fees	\$0	\$36,951,634	\$44,920,937	\$0	\$44,920,937	\$0	\$44,920,937
435831	Extension Instruction Fee	\$10,140,537	\$20,043,339	\$10,474,339	\$0	\$10,474,339	\$0	\$10,474,339
435840	Forfeited Tuition Deposit	\$95,500	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$10,236,037	\$57,066,832	\$55,467,135	\$0	\$55,467,135	\$0	\$55,467,135

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$486,541	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$486,541	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$60,610,797	\$57,335,515	\$55,735,818	\$0	\$55,735,818	\$0	\$55,735,818
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Net Appropriation	(\$855,235)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	48.000	26.640	48.900	0.000	48.900	0.000	48.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531150	EPA Teach Salaries-Univ	123.880	108.970	131.960	0.000	131.960	0.000	131.960
531210	SPA-Regular Salaries-Univ	30.390	30.520	37.890	0.000	37.890	0.000	37.890
Total FTE		202.270	166.130	218.750	0.000	218.750	0.000	218.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1105-School of Government

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$1,249,601	\$396,307	\$349,432	\$900,000	\$1,249,432	\$900,000	\$1,249,432
531150	EPA Teach Salaries-Univ	\$5,561,293	\$6,311,787	\$6,311,787	(\$600,000)	\$5,711,787	(\$600,000)	\$5,711,787
531210	SPA-Regular Salaries-Univ	\$2,143,328	\$619,364	\$589,364	\$1,600,000	\$2,189,364	\$1,600,000	\$2,189,364
531310	Reg Nonstudent Temp Wages-Univ	\$27,204	\$56,000	\$31,000	\$0	\$31,000	\$0	\$31,000
531350	Student Temporary Wages-Univ	\$8,171	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531410	Overtime Pay - Univ	\$23,942	\$53,256	\$53,256	\$0	\$53,256	\$0	\$53,256
531420	Holiday Premium Pay	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531430	NON-STUDENT PREMIUM PAY	\$113	\$0	\$0	\$200	\$200	\$200	\$200
531460	EPA&Spa Longevity Pay-Univ	\$26,535	\$25,224	\$25,224	\$0	\$25,224	\$0	\$25,224
531510	Social Security Contrib-Univ	\$624,618	\$571,920	\$571,920	\$0	\$571,920	\$0	\$571,920
531520	Regular Retirement Contrib	\$925,379	\$666,432	\$666,432	\$0	\$666,432	\$0	\$666,432
531540	Optional Retirement Budget	\$575,285	\$754,420	\$754,420	\$0	\$754,420	\$0	\$754,420
531560	Medical Insurance Contribution	\$659,895	\$678,965	\$678,965	\$0	\$678,965	\$0	\$678,965
531590	Reserves For Staff Benefits	\$45,614	\$417	\$417	\$0	\$417	\$0	\$417
531660	Taxable Employee Exp Reimburse	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total PERSONAL SERVICES		\$11,870,977	\$10,193,292	\$10,091,417	\$1,900,200	\$11,991,617	\$1,900,200	\$11,991,617

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	(\$96,354)	(\$423,250)	\$500,000	\$76,750	\$500,000	\$76,750
532100	Purchased Contract Services Budget	\$0	\$425,255	\$425,255	\$700,000	\$1,125,255	\$700,000	\$1,125,255
532193	TRANSPORTATION SVCS	\$27,120	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,174,612	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$3,132	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1105-School of Government

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$48,816	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,350	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,263,264	\$328,901	\$2,005	\$1,200,000	\$1,202,005	\$1,200,000	\$1,202,005

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$550,739	\$550,739	(\$400,000)	\$150,739	(\$400,000)	\$150,739
533720	EDUCATIONAL SUPPLIES	\$185	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$185	\$550,739	\$550,739	(\$400,000)	\$150,739	(\$400,000)	\$150,739

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property,Plant & Equipment	\$0	\$52,333	\$52,333	\$0	\$52,333	\$0	\$52,333
534600	Art Library & Learn Res Budget	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1105-School of Government

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$56,333	\$56,333	\$0	\$56,333	\$0	\$56,333
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OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,389	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$3,389	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	Educ Award-Approp Grants	(\$3,920)	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
536870	Traineeships	\$19,127	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
536890	Other Educational Awards	\$358,379	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
Total AID AND PUBLIC ASSISTANCE		\$373,586	\$250,000	\$250,000	\$420,000	\$670,000	\$420,000	\$670,000
Total Requirements		\$13,511,401	\$11,479,265	\$11,050,494	\$3,120,200	\$14,170,694	\$3,120,200	\$14,170,694

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435830	Other Fees	\$2,500,585	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,500,585	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	Univ/CC Auxiliary Sales	\$250,291	\$526,875	\$425,000	\$0	\$425,000	\$0	\$425,000
Total SALES, SERVICE & RENTALS		\$250,291	\$526,875	\$425,000	\$0	\$425,000	\$0	\$425,000

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1105-School of Government

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435830	Other Fees	\$0	\$3,113,641	\$2,786,745	\$0	\$2,786,745	\$0	\$2,786,745
Total FEES,LICENSES & FINES		\$0	\$3,113,641	\$2,786,745	\$0	\$2,786,745	\$0	\$2,786,745

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$35,645	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$35,645	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,786,521	\$3,640,516	\$3,211,745	\$0	\$3,211,745	\$0	\$3,211,745
Net Appropriation		\$10,724,881	\$7,838,749	\$7,838,749	\$3,120,200	\$10,958,949	\$3,120,200	\$10,958,949

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	2.900	3.310	2.910	0.000	2.910	0.000	2.910
531150	EPA Teach Salaries-Univ	50.300	51.810	51.810	0.000	51.810	0.000	51.810
531210	SPA-Regular Salaries-Univ	5.400	6.990	6.490	0.000	6.490	0.000	6.490
Total FTE		58.600	62.110	61.210	0.000	61.210	0.000	61.210



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1110-Organized Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$939,286	\$1,418,251	\$1,418,251	(\$300,800)	\$1,117,451	(\$300,800)	\$1,117,451
531210	SPA-Regular Salaries-Univ	\$556,418	\$1,315,762	\$1,315,762	(\$600,000)	\$715,762	(\$600,000)	\$715,762
531310	Reg Nonstudent Temp Wages-Univ	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531350	Student Temporary Wages-Univ	\$230	\$11,699	\$11,699	\$0	\$11,699	\$0	\$11,699
531410	Overtime Pay - Univ	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531420	Holiday Premium Pay	\$0	\$15,822	\$15,822	\$0	\$15,822	\$0	\$15,822
531460	EPA&Spa Longevity Pay-Univ	\$7,127	\$29,422	\$29,422	\$0	\$29,422	\$0	\$29,422
531510	Social Security Contrib-Univ	\$108,500	\$227,230	\$227,230	\$0	\$227,230	\$0	\$227,230
531520	Regular Retirement Contrib	\$255,739	\$386,165	\$386,165	\$0	\$386,165	\$0	\$386,165
531540	Optional Retirement Budget	\$51,046	\$145,703	\$145,703	\$0	\$145,703	\$0	\$145,703
531560	Medical Insurance Contribution	\$120,484	\$310,062	\$310,062	\$0	\$310,062	\$0	\$310,062
531590	Reserves For Staff Benefits	\$16,002	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Total PERSONAL SERVICES		\$2,054,834	\$3,912,116	\$3,912,116	(\$880,800)	\$3,031,316	(\$880,800)	\$3,031,316

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$94,707	\$93,707	(\$20,000)	\$73,707	(\$20,000)	\$73,707
532100	Purchased Contract Services Budget	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532150	Academic Services	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$4,509	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	(\$394)	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$8,116	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$435	\$0	\$0	\$0	\$0	\$0	\$0



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

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$13,477	\$110,707	\$109,707	(\$20,000)	\$89,707	(\$20,000)	\$89,707
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$89,585	\$89,585	\$0	\$89,585	\$0	\$89,585
533120	DATA PROCESSING SUPPLIES	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$20,840	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,873	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$302	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,221	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$66	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$31,049	\$89,585	\$89,585	\$0	\$89,585	\$0	\$89,585

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534541	VEHICLES-AUTOS, TRUCKS BUSES	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		(\$4,000)	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total OTHER EXPENSES		\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1110-Organized Research

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536900	Other Aids & Grants	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total Requirements		\$2,095,360	\$4,204,408	\$4,203,408	(\$900,800)	\$3,302,608	(\$900,800)	\$3,302,608

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	Univ/CC Auxiliary Sales	\$15,348	\$39,391	\$38,391	\$0	\$38,391	\$0	\$38,391
Total SALES,SERVICE & RENTALS		\$15,348	\$39,391	\$38,391	\$0	\$38,391	\$0	\$38,391
Total Receipts		\$15,348	\$39,391	\$38,391	\$0	\$38,391	\$0	\$38,391
Net Appropriation		\$2,080,013	\$4,165,017	\$4,165,017	(\$900,800)	\$3,264,217	(\$900,800)	\$3,264,217

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	9.690	13.290	13.290	0.000	13.290	0.000	13.290
531210	SPA-Regular Salaries-Univ	20.510	23.920	23.920	0.000	23.920	0.000	23.920
Total FTE		30.200	37.210	37.210	0.000	37.210	0.000	37.210



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1112-University of North Carolina System Laboratory School Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-Regular Salaries-Univ	\$3,116	\$498	\$498	\$0	\$498	\$0	\$498
531310	Reg Nonstudent Temp Wages-Univ	\$22,165	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$2,011	\$38	\$38	\$0	\$38	\$0	\$38
531520	Regular Retirement Contrib	\$355	\$49	\$49	\$0	\$49	\$0	\$49
531540	Optional Retirement Budget	\$211	\$36	\$36	\$0	\$36	\$0	\$36
531560	Medical Insurance Contribution	\$389	\$0	\$0	\$0	\$0	\$0	\$0
531590	Reserves For Staff Benefits	\$41	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$30,787	\$621	\$621	\$0	\$621	\$0	\$621

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$280,000	\$280,000	\$0	\$280,000	\$0	\$280,000
532193	TRANSPORTATION SVCS	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,558	\$280,000	\$280,000	\$0	\$280,000	\$0	\$280,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$454	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1112-University of North Carolina System Laboratory School Operations

Requirements

SUPPLIES

Total SUPPLIES	\$520	\$0	\$0	\$0	\$0	\$0	\$0
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	MANDATORY INTRA-INST TFR	\$194	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$194	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$34,059	\$280,621	\$280,621	\$0	\$280,621	\$0	\$280,621
Net Appropriation		\$34,059	\$280,621	\$280,621	\$0	\$280,621	\$0	\$280,621

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1115-COVID 19 Countermeasures/Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$112,944	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-Regular Salaries-Univ	\$18,749	\$0	\$0	\$0	\$0	\$0	\$0
531310	Reg Nonstudent Temp Wages-Univ	\$7,946	\$0	\$0	\$0	\$0	\$0	\$0
531410	Overtime Pay - Univ	\$37	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$763	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$8,348	\$0	\$0	\$0	\$0	\$0	\$0
531520	Regular Retirement Contrib	\$16,280	\$0	\$0	\$0	\$0	\$0	\$0
531540	Optional Retirement Budget	\$5,860	\$0	\$0	\$0	\$0	\$0	\$0
531560	Medical Insurance Contribution	\$7,761	\$0	\$0	\$0	\$0	\$0	\$0
531590	Reserves For Staff Benefits	\$669	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$179,357	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532191	DUAL EMP PAY TO AGENCY	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$421	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$758	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,365	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$622	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1115-COVID 19 Countermeasures/Research

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$2,965	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$24,660	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$28,247	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$27,103	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$27,103	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	MANDATORY INTRA-INST TFR	\$35,488	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$35,488	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536870	Traineeships	\$997	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$997	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	Univ Inter-Institute Transfer	\$121,116	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEFERRED OBLIGATIONS-RECEIPTS	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$121,185	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1115-COVID 19 Countermeasures/Research

Requirements

Total Requirements	\$395,742	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$395,742	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$395,742	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$395,742	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$948,596	\$993,772	\$993,772	\$0	\$993,772	\$0	\$993,772
531210	SPA-Regular Salaries-Univ	\$245,920	\$454,567	\$454,567	(\$69,000)	\$385,567	(\$69,000)	\$385,567
531310	Reg Nonstudent Temp Wages-Univ	\$31,498	\$37,005	\$37,005	\$0	\$37,005	\$0	\$37,005
531350	Student Temporary Wages-Univ	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
531410	Overtime Pay - Univ	\$7,849	\$3,000	\$3,000	\$5,000	\$8,000	\$5,000	\$8,000
531420	Holiday Premium Pay	\$289	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531460	EPA&Spa Longevity Pay-Univ	\$1,072	\$5,890	\$5,890	\$0	\$5,890	\$0	\$5,890
531510	Social Security Contrib-Univ	\$87,918	\$93,507	\$93,507	\$0	\$93,507	\$0	\$93,507
531520	Regular Retirement Contrib	\$136,489	\$105,732	\$105,732	\$40,000	\$145,732	\$40,000	\$145,732
531540	Optional Retirement Budget	\$73,363	\$123,008	\$123,008	\$0	\$123,008	\$0	\$123,008
531560	Medical Insurance Contribution	\$117,052	\$124,588	\$124,588	\$0	\$124,588	\$0	\$124,588
531590	Reserves For Staff Benefits	\$13,641	\$0	\$0	\$14,000	\$14,000	\$14,000	\$14,000
531625	Short Term Disability Pay-Univ	\$2,876	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
531660	Taxable Employee Exp Reimburse	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PERSONAL SERVICES		\$1,666,563	\$1,969,069	\$1,969,069	(\$6,000)	\$1,963,069	(\$6,000)	\$1,963,069

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$169,896	\$169,896	\$0	\$169,896	\$0	\$169,896
532100	Purchased Contract Services Budget	\$0	\$22,627	\$22,627	\$0	\$22,627	\$0	\$22,627
532170	ADMIN SERVICES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,075	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$3,706	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,181	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1142-Community Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$352	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$637	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER EQUIP	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,382	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$793	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$370	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$214	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$6,670	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$14,100	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$43,271	\$192,523	\$192,523	\$0	\$192,523	\$0	\$192,523

SUPPLIES



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

1142-Community Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$154,520	\$154,520	\$0	\$154,520	\$0	\$154,520
533110	GENERAL OFFICE SUPPLIES	\$963	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$19	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,131	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,822	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$21,605	\$154,520	\$154,520	\$0	\$154,520	\$0	\$154,520

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534431	OTH-STRUCT-GENERAL CONTRACTS	\$110	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$836	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$946	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$30,000	\$30,000	\$6,000	\$36,000	\$6,000	\$36,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$175	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$5,135	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$5,310	\$30,000	\$30,000	\$6,000	\$36,000	\$6,000	\$36,000



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

1142-Community Services

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$30,125	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$31,349	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,769,044	\$2,347,112	\$2,347,112	\$0	\$2,347,112	\$0	\$2,347,112

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	Univ/CC Auxiliary Sales	\$21,870	\$153,998	\$153,998	\$0	\$153,998	\$0	\$153,998
Total SALES,SERVICE & RENTALS		\$21,870	\$153,998	\$153,998	\$0	\$153,998	\$0	\$153,998
Total Receipts		\$21,870	\$153,998	\$153,998	\$0	\$153,998	\$0	\$153,998
Net Appropriation		\$1,747,174	\$2,193,114	\$2,193,114	\$0	\$2,193,114	\$0	\$2,193,114

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	3.960	9.240	9.240	0.000	9.240	0.000	9.240
531210	SPA-Regular Salaries-Univ	6.080	8.140	8.140	0.000	8.140	0.000	8.140
Total FTE		10.040	17.380	17.380	0.000	17.380	0.000	17.380



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$7,794,552	\$7,776,881	\$7,776,881	\$20,000	\$7,796,881	\$20,000	\$7,796,881
531210	SPA-Regular Salaries-Univ	\$5,191,021	\$6,153,894	\$6,153,894	(\$800,000)	\$5,353,894	(\$800,000)	\$5,353,894
531310	Reg Nonstudent Temp Wages-Univ	\$113,556	\$97,000	(\$67,665)	\$0	(\$67,665)	\$0	(\$67,665)
531350	Student Temporary Wages-Univ	\$137,803	\$471,217	\$471,217	(\$300,000)	\$171,217	(\$300,000)	\$171,217
531410	Overtime Pay - Univ	\$3,902	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
531420	Holiday Premium Pay	\$283	\$23,437	\$23,437	\$0	\$23,437	\$0	\$23,437
531430	NON-STUDENT PREMIUM PAY	\$8,472	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
531460	EPA&Spa Longevity Pay-Univ	\$101,462	\$113,076	\$113,076	\$0	\$113,076	\$0	\$113,076
531510	Social Security Contrib-Univ	\$925,239	\$1,063,953	\$1,063,953	\$0	\$1,063,953	\$0	\$1,063,953
531520	Regular Retirement Contrib	\$1,468,934	\$1,629,367	\$1,629,367	\$0	\$1,629,367	\$0	\$1,629,367
531540	Optional Retirement Budget	\$821,310	\$1,015,558	\$1,015,558	\$0	\$1,015,558	\$0	\$1,015,558
531560	Medical Insurance Contribution	\$1,352,797	\$1,599,175	\$1,599,175	(\$100,000)	\$1,499,175	(\$100,000)	\$1,499,175
531590	Reserves For Staff Benefits	\$162,252	\$0	\$0	\$170,000	\$170,000	\$170,000	\$170,000
531620	Severance Salary Continue-Univ	\$30,326	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000
531625	Short Term Disability Pay-Univ	\$10,087	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
531660	Taxable Employee Exp Reimburse	\$280	\$0	\$0	\$500	\$500	\$500	\$500
Total PERSONAL SERVICES		\$18,122,277	\$19,957,558	\$19,792,893	(\$949,500)	\$18,843,393	(\$949,500)	\$18,843,393

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$1,413,732	\$1,413,732	(\$296,500)	\$1,117,232	(\$296,500)	\$1,117,232
532100	Purchased Contract Services Budget	\$0	\$350,000	\$350,000	\$300,000	\$650,000	\$300,000	\$650,000
532170	ADMIN SERVICES	\$634,241	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$32,294	\$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

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532193	TRANSPORTATION SVCS	\$40,144	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$34,101	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$97,780	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,341	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$23,001	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$67,080	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGREEMENT-NON WAN DP EQ	\$34,183	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$23,934	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,046	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$59,523	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,429	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$411	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$28,580	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$72,260	\$0	\$0	\$0	\$0	\$0	\$0
532826	Missing Title-Need Correction	\$508	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$47,199	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$11,231	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$10,737	\$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

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532870	CABLE TV	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$167,999	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11,147	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,670	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,414,542	\$1,763,732	\$1,763,732	\$3,500	\$1,767,232	\$3,500	\$1,767,232

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$714,400	\$714,400	\$0	\$714,400	\$0	\$714,400
533110	GENERAL OFFICE SUPPLIES	\$60,024	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$261,673	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$308	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,035	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,501	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,169	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$43,879	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$377,588	\$714,400	\$714,400	\$0	\$714,400	\$0	\$714,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$109,662	\$109,662	\$0	\$109,662	\$0	\$109,662
534511	FURNITURE-OFFICE	\$6,825	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$31,580	\$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

1151-Libraries

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	DATA PROC EQUIP-OTHER	\$112,418	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$7,045,261	\$7,080,361	\$500,000	\$7,580,361	\$500,000	\$7,580,361
534630	LIBRARY AND LEARNING CENTER CO	\$7,550,878	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,701,701	\$7,154,923	\$7,190,023	\$500,000	\$7,690,023	\$500,000	\$7,690,023

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$146,341	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$50,764	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$197,105	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536870	Traineeships	\$9,567	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
536875	Grad Assistant Tuition Awards	\$3,513	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
Total AID AND PUBLIC ASSISTANCE		\$13,080	\$0	\$0	\$16,000	\$16,000	\$16,000	\$16,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	MANDATORY INTRA-INST TFR	\$9,301	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
538500	Univ Mandatory Transfer	\$30,178	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$39,479	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000



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1151-Libraries

Requirements

Total Requirements	\$27,865,773	\$29,890,613	\$29,761,048	(\$400,000)	\$29,361,048	(\$400,000)	\$29,361,048
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	Univ/CC Auxiliary Sales	\$20,160	\$19,664	\$19,664	\$0	\$19,664	\$0	\$19,664
Total SALES,SERVICE & RENTALS		\$20,160	\$19,664	\$19,664	\$0	\$19,664	\$0	\$19,664

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	Fines-Penalties-Assessment Fee	\$5,509	\$164,665	\$35,100	\$0	\$35,100	\$0	\$35,100
Total FEES,LICENSES & FINES		\$5,509	\$164,665	\$35,100	\$0	\$35,100	\$0	\$35,100

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	Other Misc Revenue-Program	\$6,592	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,592	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$32,261	\$184,329	\$54,764	\$0	\$54,764	\$0	\$54,764
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Net Appropriation	\$27,833,512	\$29,706,284	\$29,706,284	(\$400,000)	\$29,306,284	(\$400,000)	\$29,306,284
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	78.430	71.770	71.770	0.000	71.770	0.000	71.770
531210	SPA-Regular Salaries-Univ	115.180	108.420	108.420	0.000	108.420	0.000	108.420
Total FTE		193.610	180.190	180.190	0.000	180.190	0.000	180.190



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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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$17,667,262	\$17,418,655	\$17,418,655	\$250,000	\$17,668,655	\$250,000	\$17,668,655
531210	SPA-Regular Salaries-Univ	\$14,741,949	\$16,473,058	\$16,473,058	(\$618,000)	\$15,855,058	(\$618,000)	\$15,855,058
531310	Reg Nonstudent Temp Wages-Univ	\$219,230	\$280,226	\$270,226	\$0	\$270,226	\$0	\$270,226
531350	Student Temporary Wages-Univ	\$206,602	\$146,972	\$146,972	\$60,000	\$206,972	\$60,000	\$206,972
531410	Overtime Pay - Univ	\$107,850	\$42,189	\$42,189	\$70,000	\$112,189	\$70,000	\$112,189
531420	Holiday Premium Pay	\$5,744	\$31,405	\$31,405	\$0	\$31,405	\$0	\$31,405
531430	NON-STUDENT PREMIUM PAY	\$13,236	\$0	\$0	\$14,000	\$14,000	\$14,000	\$14,000
531440	CALLBK/STBY PREM PAY-UNIV	\$6,984	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000
531460	EPA&Spa Longevity Pay-Univ	\$243,505	\$213,489	\$213,489	\$30,000	\$243,489	\$30,000	\$243,489
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531510	Social Security Contrib-Univ	\$2,327,304	\$2,534,399	\$2,534,399	\$0	\$2,534,399	\$0	\$2,534,399
531520	Regular Retirement Contrib	\$4,529,327	\$4,465,532	\$4,465,532	\$65,000	\$4,530,532	\$65,000	\$4,530,532
531540	Optional Retirement Budget	\$1,649,039	\$1,687,951	\$1,687,951	\$0	\$1,687,951	\$0	\$1,687,951
531560	Medical Insurance Contribution	\$2,650,340	\$2,862,508	\$2,862,508	\$0	\$2,862,508	\$0	\$2,862,508
531590	Reserves For Staff Benefits	\$398,800	\$500	\$500	\$400,000	\$400,500	\$400,000	\$400,500
531620	Severance Salary Continue-Univ	\$10,795	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
531625	Short Term Disability Pay-Univ	\$0	\$15,949	\$15,949	\$0	\$15,949	\$0	\$15,949
531660	Taxable Employee Exp Reimburse	\$37,380	\$78,590	\$78,590	\$0	\$78,590	\$0	\$78,590
Total PERSONAL SERVICES		\$44,815,348	\$46,252,423	\$46,242,423	\$290,000	\$46,532,423	\$290,000	\$46,532,423

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$1,931,974	\$1,889,974	\$1,000,000	\$2,889,974	\$1,000,000	\$2,889,974



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1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532100	Purchased Contract Services Budget	\$0	\$699,627	\$699,627	\$0	\$699,627	\$0	\$699,627
532110	LEGAL SERVICES	\$13,570	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$358	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$535,810	\$107,070	\$107,070	\$400,000	\$507,070	\$400,000	\$507,070
532170	ADMIN SERVICES	\$63,705	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$9,516	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$3,901	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$986	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$99,669	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$350,554	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$108,587	\$108,587	\$0	\$108,587	\$0	\$108,587
532210	ENERGY SER-ELECTRICAL	\$65,007	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$85,331	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTHER COMPUTER EQUIP	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$10,684	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$283,921	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$106,360	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$98,237	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER	\$211,570	\$0	\$0	\$0	\$0	\$0	\$0



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U20-University of North Carolina at Chapel Hill

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1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
	EQUIP							
532451	Missing Title-Need Correction	\$259,350	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$67,982	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$34,315	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$1,232	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	(\$3,077)	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$15,479	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$5,024	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$3,860	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GROUND-OUT OF COUNTRY	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTHER-OUT OF COUNTRY	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$12,908	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$4,457	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$906	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$1,566	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$2,996	\$0	\$0	\$0	\$0	\$0	\$0



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1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$8,757	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$92,371	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$28,048	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532816	Missing Title-Need Correction	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$43,754	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$2,044	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$20,634	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$179,531	\$0	\$0	\$0	\$0	\$0	\$0
532824	Missing Title-Need Correction	\$312,343	\$0	\$0	\$0	\$0	\$0	\$0
532826	Missing Title-Need Correction	\$688,139	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$22,803	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$44,009	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$45,554	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$27,406	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$864	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$22,347	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,274	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,940,832	\$2,847,258	\$2,805,258	\$1,400,000	\$4,205,258	\$1,400,000	\$4,205,258

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$1,931,292	\$1,931,292	\$600,000	\$2,531,292	\$600,000	\$2,531,292
533110	GENERAL OFFICE SUPPLIES	\$42,494	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,175,656	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$215	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$18,820	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$160	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$2,180	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$280	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$695	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$19,986	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$207,774	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,468,261	\$1,931,292	\$1,931,292	\$600,000	\$2,531,292	\$600,000	\$2,531,292

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$2,227,001	\$2,227,001	(\$1,200,000)	\$1,027,001	(\$1,200,000)	\$1,027,001
534511	FURNITURE-OFFICE	\$41,751	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$131,061	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$10,286	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$1,788	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$708,607	\$0	\$0	\$0	\$0	\$0	\$0
534532	DATA PROC EQUIP-VIDEO TRANSM	\$1,978	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1152-General Academic Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$405	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$0	\$0	\$200	\$200	\$200	\$200
534630	LIBRARY AND LEARNING CENTER CO	\$127	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$896,003	\$2,227,001	\$2,227,001	(\$1,199,800)	\$1,027,201	(\$1,199,800)	\$1,027,201

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$133,411	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$155,576	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$147	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$289,134	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536870	Traineeships	\$2,992	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
536875	Grad Assistant Tuition Awards	\$12,311	\$10,000	\$10,000	\$3,000	\$13,000	\$3,000	\$13,000
536890	Other Educational Awards	\$7,482	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total AID AND PUBLIC ASSISTANCE		\$22,785	\$80,000	\$80,000	\$6,000	\$86,000	\$6,000	\$86,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$1,822	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$933	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1152-General Academic Support

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	Missing Title-Need Correction	\$600	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$19,160	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
538500	Univ Mandatory Transfer	\$11,229	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEFERRED OBLIGATIONS-RECEIPTS	\$70,611	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$104,355	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
Total Requirements		\$52,536,718	\$53,937,974	\$53,885,974	\$1,108,200	\$54,994,174	\$1,108,200	\$54,994,174

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	Univ/CC Auxiliary Sales	\$178,007	\$226,833	\$206,833	\$0	\$206,833	\$0	\$206,833
Total SALES,SERVICE & RENTALS		\$178,007	\$226,833	\$206,833	\$0	\$206,833	\$0	\$206,833

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435834	Special Fees	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$0	\$32,000	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS & DONATIONS	(\$1,007)	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		(\$1,007)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$177,000	\$258,833	\$206,833	\$0	\$206,833	\$0	\$206,833



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

1152-General Academic Support

Net Appropriation	\$52,359,718	\$53,679,141	\$53,679,141	\$1,108,200	\$54,787,341	\$1,108,200	\$54,787,341
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	155.740	160.040	160.040	0.000	160.040	0.000	160.040
531210	SPA-Regular Salaries-Univ	296.180	288.930	288.930	0.000	288.930	0.000	288.930
Total FTE		451.920	448.970	448.970	0.000	448.970	0.000	448.970



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$595,617	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-Regular Salaries-Univ	\$43,874	\$0	\$0	\$0	\$0	\$0	\$0
531350	Student Temporary Wages-Univ	\$380	\$0	\$0	\$0	\$0	\$0	\$0
531410	Overtime Pay - Univ	\$194	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0
531478	BONUS-ARPA-UNIVERSITIES	\$4,254,433	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$343,045	\$0	\$0	\$0	\$0	\$0	\$0
531520	Regular Retirement Contrib	\$53,210	\$0	\$0	\$0	\$0	\$0	\$0
531540	Optional Retirement Budget	\$30,612	\$0	\$0	\$0	\$0	\$0	\$0
531560	Medical Insurance Contribution	\$43,656	\$0	\$0	\$0	\$0	\$0	\$0
531574	ADDITIONL EMPLOYEE BENFITS	\$260	\$0	\$0	\$0	\$0	\$0	\$0
531590	Reserves For Staff Benefits	\$9,281	\$0	\$0	\$0	\$0	\$0	\$0
531620	Severance Salary Continue-Univ	\$435	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,376,154	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	Academic Services	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$23,492	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,924	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,198	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,352	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$672	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$3,463	\$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

1157-State Fiscal Recovery Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532826	Missing Title-Need Correction	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$34,853	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$399	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$885	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$23,891	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$157,625	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,844	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$192,957	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$236,921	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$236,921	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	MANDATORY INTRA-INST TFR	\$36,383	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		\$36,383	\$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

1157-State Fiscal Recovery Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538920	DEFERRED OBLIGATIONS-RECEIPTS	(\$1,324,160)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		(\$1,324,160)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,553,107	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$4,553,107	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,553,107	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,553,107	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$7,642,993	\$8,131,569	\$8,131,569	\$0	\$8,131,569	\$0	\$8,131,569
531210	SPA-Regular Salaries-Univ	\$4,613,604	\$4,549,918	\$4,549,918	\$65,000	\$4,614,918	\$65,000	\$4,614,918
531310	Reg Nonstudent Temp Wages-Univ	\$157,407	\$176,132	\$176,132	\$0	\$176,132	\$0	\$176,132
531350	Student Temporary Wages-Univ	\$65,986	\$150,588	\$150,588	\$0	\$150,588	\$0	\$150,588
531410	Overtime Pay - Univ	\$2,032	\$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	\$82,114	\$75,656	\$75,656	\$7,000	\$82,656	\$7,000	\$82,656
531510	Social Security Contrib-Univ	\$895,099	\$885,218	\$885,218	\$10,000	\$895,218	\$10,000	\$895,218
531520	Regular Retirement Contrib	\$1,533,542	\$1,451,616	\$1,451,616	\$84,000	\$1,535,616	\$84,000	\$1,535,616
531540	Optional Retirement Budget	\$725,575	\$742,329	\$742,329	\$0	\$742,329	\$0	\$742,329
531560	Medical Insurance Contribution	\$1,137,771	\$1,182,228	\$1,182,228	\$0	\$1,182,228	\$0	\$1,182,228
531590	Reserves For Staff Benefits	\$159,322	\$0	\$0	\$160,000	\$160,000	\$160,000	\$160,000
531660	Taxable Employee Exp Reimburse	\$2,240	\$11,060	\$11,060	\$0	\$11,060	\$0	\$11,060
Total PERSONAL SERVICES		\$17,017,685	\$17,359,634	\$17,359,634	\$326,000	\$17,685,634	\$326,000	\$17,685,634

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$332,301	\$332,301	\$35,000	\$367,301	\$35,000	\$367,301
532100	Purchased Contract Services Budget	\$0	\$200,000	\$200,000	\$120,000	\$320,000	\$120,000	\$320,000
532110	LEGAL SERVICES	\$4,317	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$37,694	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$273,921	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$23,364	\$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

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532337	REPAIRS-PC/PRINTER	\$3,667	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$451	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$6,818	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$2,290	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,150	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$362	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$2,409	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,716	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$12,513	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$421	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$69,817	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$67,846	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,403	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$117,821	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,138	\$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

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532911	PROPERTY INSUARANCE	\$11,749	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,671	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$682,509	\$532,301	\$532,301	\$155,000	\$687,301	\$155,000	\$687,301

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$170,659	\$170,659	\$0	\$170,659	\$0	\$170,659
533110	GENERAL OFFICE SUPPLIES	\$8,759	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$60,016	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,208	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$72,446	\$170,659	\$170,659	\$0	\$170,659	\$0	\$170,659

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
534511	FURNITURE-OFFICE	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,106	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$90,000	\$90,000	\$10,000	\$100,000	\$10,000	\$100,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,934	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$87,595	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$614	\$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

1160-Student Services

Requirements

OTHER EXPENSES

Total OTHER EXPENSES	\$101,142	\$90,000	\$90,000	\$10,000	\$100,000	\$10,000	\$100,000
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	Educ Award-Approp Grants	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
536875	Grad Assistant Tuition Awards	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
536890	Other Educational Awards	\$480	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total AID AND PUBLIC ASSISTANCE		\$480	\$167,000	\$167,000	\$0	\$167,000	\$0	\$167,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532731	BD/NON-EMPLOYEE TRANSPORT	\$194	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$4,668	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
538500	Univ Mandatory Transfer	\$3,944	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,806	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Total Requirements		\$17,884,174	\$18,330,094	\$18,330,094	\$496,000	\$18,826,094	\$496,000	\$18,826,094

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432700	Federal Grants and Contracts	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total GRANTS		\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435834	Special Fees	\$30,364	\$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

16020-University of North Carolina at Chapel Hill - Academic Affairs

1160-Student Services

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$30,364	\$0	\$0	\$0	\$0	\$0	\$0
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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435834	Special Fees	\$240,773	\$279,690	\$279,690	\$0	\$279,690	\$0	\$279,690
435840	Forfeited Tuition Deposit	\$37,080	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$277,853	\$279,690	\$279,690	\$0	\$279,690	\$0	\$279,690

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$975	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$975	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$509,192	\$479,690	\$479,690	\$0	\$479,690	\$0	\$479,690
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Net Appropriation	\$17,374,983	\$17,850,404	\$17,850,404	\$496,000	\$18,346,404	\$496,000	\$18,346,404
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	68.840	75.190	75.190	0.000	75.190	0.000	75.190
531210	SPA-Regular Salaries-Univ	81.170	77.980	77.980	0.000	77.980	0.000	77.980
Total FTE		150.010	153.170	153.170	0.000	153.170	0.000	153.170



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Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$23,785,216	\$17,817,894	\$17,817,894	\$4,840,000	\$22,657,894	\$4,840,000	\$22,657,894
531210	SPA-Regular Salaries-Univ	\$24,019,475	\$26,060,854	\$26,009,354	(\$480,000)	\$25,529,354	(\$480,000)	\$25,529,354
531230	Leo Salaries-University	\$9,050	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
531310	Reg Nonstudent Temp Wages-Univ	\$424,740	\$301,144	\$301,144	\$45,000	\$346,144	\$45,000	\$346,144
531350	Student Temporary Wages-Univ	\$125,092	\$44,684	\$44,684	\$75,000	\$119,684	\$75,000	\$119,684
531410	Overtime Pay - Univ	\$48,515	\$66,019	\$66,019	\$0	\$66,019	\$0	\$66,019
531420	Holiday Premium Pay	\$3,146	\$109,139	\$109,139	\$0	\$109,139	\$0	\$109,139
531430	NON-STUDENT PREMIUM PAY	\$29,833	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
531440	CALLBK/STBY PREM PAY-UNIV	\$24,340	\$0	\$0	\$24,000	\$24,000	\$24,000	\$24,000
531450	Dual Employment Wages - Univ	\$10,591	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&Spa Longevity Pay-Univ	\$366,535	\$292,384	\$292,384	\$75,000	\$367,384	\$75,000	\$367,384
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$3,383,631	\$3,021,160	\$3,021,160	\$296,200	\$3,317,360	\$296,200	\$3,317,360
531520	Regular Retirement Contrib	\$7,728,864	\$6,277,418	\$6,277,418	\$1,500,000	\$7,777,418	\$1,500,000	\$7,777,418
531530	Leo Retirement Contrib	\$889	\$0	\$0	\$900	\$900	\$900	\$900
531540	Optional Retirement Budget	\$1,900,366	\$1,922,914	\$1,922,914	(\$216,808)	\$1,706,106	(\$216,808)	\$1,706,106
531560	Medical Insurance Contribution	\$3,151,726	\$3,346,414	\$3,346,414	(\$63,171)	\$3,283,243	(\$63,171)	\$3,283,243
531572	Unemploy Comp Payments To Esc	\$12,982	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531573	Workers Comp Premiums	\$0	\$16,844	\$16,844	\$0	\$16,844	\$0	\$16,844
531574	ADDITIONL EMPLOYEE BENFITS	\$25,217	\$0	\$0	\$26,000	\$26,000	\$26,000	\$26,000
531577	UNEMPLOYMENT INSURANCE 1%	\$104,161	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
531590	Reserves For Staff Benefits	(\$3,292,697)	\$43,215	\$43,215	(\$37,720)	\$5,495	(\$37,720)	\$5,495
531620	Severance Salary Continue-Univ	\$0	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064



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U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531625	Short Term Disability Pay-Univ	\$0	\$198,134	\$198,134	\$0	\$198,134	\$0	\$198,134
531630	WORKERS COMPENSATION	\$0	\$1,018,510	\$1,018,510	(\$1,018,510)	\$0	(\$1,018,510)	\$0
531631	Workers Comp Med Payments	\$515,339	\$0	\$0	\$1,018,510	\$1,018,510	\$1,018,510	\$1,018,510
531660	Taxable Employee Exp Reimburse	\$90,703	\$83,330	\$83,330	\$7,500	\$90,830	\$7,500	\$90,830
Total PERSONAL SERVICES		\$62,482,715	\$60,871,121	\$60,819,621	\$6,131,901	\$66,951,522	\$6,131,901	\$66,951,522

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$2,097,866	\$2,097,866	\$10,990,000	\$13,087,866	\$10,990,000	\$13,087,866
532100	Purchased Contract Services Budget	\$0	\$970,679	\$970,679	\$191,442	\$1,162,121	\$191,442	\$1,162,121
532110	LEGAL SERVICES	\$7,435	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$171,773	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSION SUPPORT SVC	\$71,852	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$43,047	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$46,139	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$16,765	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$5,382	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$146,542	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$915,216	\$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

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532200	Utilities Budget	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000
532210	ENERGY SER-ELECTRICAL	\$26,951	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$4,647	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$3,120	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$72,247	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$3,779	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$67,465	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$982,092	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER EQUIP	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
532512	RENT/LEASE-BUILDINGS/OFFICE	\$8,904,222	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$60,069	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$53,634	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	(\$257)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,876	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$15,103	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$3,832	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$3,486	\$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

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$27,754	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$1,139	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$2,564	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$86,855	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$13,273	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,312	\$0	\$0	\$0	\$0	\$0	\$0
532816	Missing Title-Need Correction	\$15,222	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$943	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$99,355	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$263,774	\$0	\$0	\$0	\$0	\$0	\$0
532824	Missing Title-Need Correction	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532826	Missing Title-Need Correction	\$1,027,801	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$34,123	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$91,655	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$36,702	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,494	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$70,121	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$353	\$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

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$35,939	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,108	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,480,663	\$3,068,545	\$3,068,545	\$11,228,442	\$14,296,987	\$11,228,442	\$14,296,987

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$2,940,661	\$2,940,661	(\$2,663,310)	\$277,351	(\$2,663,310)	\$277,351
533110	GENERAL OFFICE SUPPLIES	\$101,154	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$927,615	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,507	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$4,522	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	(\$1,305)	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$213	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$111,729	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$75,473	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,224,885	\$2,940,661	\$2,940,661	(\$2,663,310)	\$277,351	(\$2,663,310)	\$277,351

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$708,319	\$708,319	(\$497,836)	\$210,483	(\$497,836)	\$210,483
534473	Missing Title-Need Correction	\$5	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$8,993	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$58,008	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$122,266	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$3,049	\$0	\$0	\$0	\$0	\$0	\$0
534532	DATA PROC EQUIP-VIDEO TRANSM	\$950	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$74	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
534630	LIBRARY AND LEARNING CENTER CO	\$32,723	\$0	\$0	\$0	\$0	\$0	\$0
534712	SOFTWARE-WIDE AREA NETWORK	\$106,138	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$332,206	\$730,319	\$730,319	(\$497,836)	\$232,483	(\$497,836)	\$232,483

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$692,984	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$634,243	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$54,692	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,381,919	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000

AID AND PUBLIC ASSISTANCE



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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	Educ Award-Approp Grants	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
536870	Traineeships	\$118,207	\$149,455	\$149,455	\$0	\$149,455	\$0	\$149,455
536875	Grad Assistant Tuition Awards	\$14,157	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
536890	Other Educational Awards	\$4,772	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
536900	Other Aids & Grants	\$433,500	\$432,500	\$432,500	\$0	\$432,500	\$0	\$432,500
Total AID AND PUBLIC ASSISTANCE		\$570,637	\$682,955	\$682,955	\$0	\$682,955	\$0	\$682,955

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$8,830	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$414	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$715	\$0	\$0	\$0	\$0	\$0	\$0
535840	Missing Title-Need Correction	\$391	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$173,463	\$0	\$0	\$0	\$0	\$0	\$0
535900	Other Structures	\$9,184	\$0	\$0	\$0	\$0	\$0	\$0
535901	Missing Title-Need Correction	\$141,859	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
538500	Univ Mandatory Transfer	\$13,702	\$0	\$0	\$0	\$0	\$0	\$0
538700	Univ Inter-Institute Transfer	\$0	\$4,432,128	\$4,432,128	(\$2,620,000)	\$1,812,128	(\$2,620,000)	\$1,812,128
538920	DEFERRED OBLIGATIONS-RECEIPTS	\$310,408	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$658,966	\$4,432,128	\$4,432,128	(\$2,605,000)	\$1,827,128	(\$2,605,000)	\$1,827,128
Total Requirements		\$80,131,990	\$74,525,729	\$74,474,229	\$11,594,197	\$86,068,426	\$11,594,197	\$86,068,426

Receipts



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

1170-Institutional Support

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432510	NONEXCH - FLORENCE RECOVERY	\$0	\$330,000	\$330,000	(\$330,000)	\$0	(\$330,000)	\$0
432521	Nonexchange Grant NC Agency	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
432908	STATE AID-GENERAL	\$0	\$5,556,203	\$5,556,203	(\$5,556,203)	\$0	(\$5,556,203)	\$0
432S03	SCIF FY 2022-23	\$0	\$2,207,000	\$2,207,000	(\$2,207,000)	\$0	(\$2,207,000)	\$0
434195	Univ/CC Auxiliary Sales	\$68,038	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$398,038	\$8,093,203	\$8,093,203	(\$8,093,203)	\$0	(\$8,093,203)	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434132	Computer Sales & Services	\$0	\$418,971	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$996,273	\$14,000	\$432,971	\$0	\$432,971	\$0	\$432,971
434321	Sale Of Surplus Prop-Nonoper	\$0	\$51,500	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$996,273	\$484,471	\$432,971	\$0	\$432,971	\$0	\$432,971

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	(\$53,547)	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total FEES,LICENSES & FINES		(\$53,547)	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	Other Misc Revenue-Program	\$7,601	\$188,954	\$188,954	\$0	\$188,954	\$0	\$188,954
437993	ELECTRON/DIGITAL TRAN FE	\$61,498	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000



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1170-Institutional Support

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$69,099	\$388,954	\$388,954	\$0	\$388,954	\$0	\$388,954
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$379,678	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$379,678	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,789,541	\$8,970,128	\$8,918,628	(\$8,093,203)	\$825,425	(\$8,093,203)	\$825,425
Net Appropriation		\$78,342,449	\$65,555,601	\$65,555,601	\$19,687,400	\$85,243,001	\$19,687,400	\$85,243,001

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	165.000	153.590	153.590	0.000	153.590	0.000	153.590
531210	SPA-Regular Salaries-Univ	448.830	447.660	447.660	0.000	447.660	0.000	447.660
Total FTE		613.830	601.250	601.250	0.000	601.250	0.000	601.250



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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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$1,302,876	\$1,976,791	\$1,976,791	(\$500,000)	\$1,476,791	(\$500,000)	\$1,476,791
531210	SPA-Regular Salaries-Univ	\$15,922,808	\$17,532,502	\$17,532,502	(\$1,500,000)	\$16,032,502	(\$1,500,000)	\$16,032,502
531230	Leo Salaries-University	\$2,722,827	\$2,816,920	\$2,816,920	\$0	\$2,816,920	\$0	\$2,816,920
531310	Reg Nonstudent Temp Wages-Univ	\$154,231	\$480,409	\$480,409	\$0	\$480,409	\$0	\$480,409
531350	Student Temporary Wages-Univ	\$73,115	\$113,060	\$113,060	\$0	\$113,060	\$0	\$113,060
531410	Overtime Pay - Univ	\$366,045	\$413,421	\$413,421	\$0	\$413,421	\$0	\$413,421
531420	Holiday Premium Pay	\$18,997	\$635,058	\$635,058	\$0	\$635,058	\$0	\$635,058
531430	NON-STUDENT PREMIUM PAY	\$512,157	\$0	\$0	\$530,000	\$530,000	\$530,000	\$530,000
531440	CALLBK/STBY PREM PAY-UNIV	\$104,929	\$0	\$0	\$110,000	\$110,000	\$110,000	\$110,000
531460	EPA&Spa Longevity Pay-Univ	\$285,877	\$269,921	\$269,921	\$20,000	\$289,921	\$20,000	\$289,921
531510	Social Security Contrib-Univ	\$1,557,390	\$1,776,862	\$1,776,862	\$0	\$1,776,862	\$0	\$1,776,862
531520	Regular Retirement Contrib	\$4,422,076	\$4,661,169	\$4,661,169	\$0	\$4,661,169	\$0	\$4,661,169
531530	Leo Retirement Contrib	\$147,398	\$420,307	\$420,307	\$0	\$420,307	\$0	\$420,307
531540	Optional Retirement Budget	\$229,316	\$277,625	\$277,625	\$0	\$277,625	\$0	\$277,625
531560	Medical Insurance Contribution	\$2,869,279	\$3,265,394	\$3,265,394	\$0	\$3,265,394	\$0	\$3,265,394
531590	Reserves For Staff Benefits	\$273,806	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000
531625	Short Term Disability Pay-Univ	\$42,413	\$21,000	\$21,000	\$22,000	\$43,000	\$22,000	\$43,000
531660	Taxable Employee Exp Reimburse	\$13,510	\$13,720	\$13,720	\$0	\$13,720	\$0	\$13,720
Total PERSONAL SERVICES		\$31,019,050	\$34,674,159	\$34,674,159	(\$1,018,000)	\$33,656,159	(\$1,018,000)	\$33,656,159

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$2,873,959	\$2,873,959	\$400,000	\$3,273,959	\$400,000	\$3,273,959
532100	Purchased Contract Services Budget	\$0	\$647,927	\$647,927	\$200,000	\$847,927	\$200,000	\$847,927



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1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$1,540	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$46,229	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$15,668	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$33,286	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$6,197	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$934	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$64,391	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$659,157	\$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	\$7,740,146	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$491,714	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$1,493,240	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$22,027,130	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,125,731	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$164,608	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$16,374	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$274,368	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$14,645	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$16,136	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$25,450	\$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

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREEMENT-PC SOFTWARE	\$117,997	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$9,970	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$35,767	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	(\$1,081)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,159	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$5,006	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$648	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$2,687	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,059	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$48,906	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$54,328	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$49,152	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$699	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$10,348	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$115,904	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,019	\$0	\$0	\$0	\$0	\$0	\$0



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1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$4,112	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,218	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$923	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$66,522	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$24,668	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,893	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$35,792,167	\$36,829,259	\$36,829,259	\$600,000	\$37,429,259	\$600,000	\$37,429,259

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$1,369,865	\$1,369,865	\$0	\$1,369,865	\$0	\$1,369,865
533110	GENERAL OFFICE SUPPLIES	\$28,719	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$19,270	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$53,532	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$254,812	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$268,976	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$4,185	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$53,732	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$2,496	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$455	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$12,229	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$248,751	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$947,219	\$1,369,865	\$1,369,865	\$0	\$1,369,865	\$0	\$1,369,865

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$229,804	\$229,804	\$0	\$229,804	\$0	\$229,804
534438	Missing Title-Need Correction	\$30	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$25,944	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$57,623	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$600	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	(\$2,843)	\$0	\$0	\$0	\$0	\$0	\$0
534541	VEHICLES-AUTOS, TRUCKS BUSES	\$51,366	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$132,720	\$229,804	\$229,804	\$0	\$229,804	\$0	\$229,804

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$559,000	\$559,000	\$50,000	\$609,000	\$50,000	\$609,000
535232	LEO SEPARATION ALLOWANCE	\$135,181	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$33,688	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$189,756	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$358,625	\$559,000	\$559,000	\$50,000	\$609,000	\$50,000	\$609,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532542	Missing Title-Need Correction	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0



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1180-Physical Plant Operation

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	MANDATORY INTRA-INST TFR	\$251,927	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
538500	Univ Mandatory Transfer	\$531	\$0	\$0	\$0	\$0	\$0	\$0
538600	Univ Non-Mandatory Transfer	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SAVINGS	\$1,472,253	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,736,710	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Requirements		\$70,986,491	\$73,662,087	\$73,662,087	(\$367,000)	\$73,295,087	(\$367,000)	\$73,295,087

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$230	\$0	\$0	\$0	\$0	\$0	\$0
434195	Univ/CC Auxiliary Sales	\$2,336	\$0	\$0	\$0	\$0	\$0	\$0
434321	Sale Of Surplus Prop-Nonoper	\$14,184	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$16,750	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435834	Special Fees	\$137,828	\$375,500	\$375,500	\$0	\$375,500	\$0	\$375,500
Total FEES,LICENSES & FINES		\$137,828	\$375,500	\$375,500	\$0	\$375,500	\$0	\$375,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438930	Energy Conservation Savings	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,154,578	\$375,500	\$375,500	\$0	\$375,500	\$0	\$375,500
Net Appropriation	\$69,831,913	\$73,286,587	\$73,286,587	(\$367,000)	\$72,919,587	(\$367,000)	\$72,919,587

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	11.550	18.410	18.410	0.000	18.410	0.000	18.410
531210	SPA-Regular Salaries-Univ	303.430	314.660	314.660	0.000	314.660	0.000	314.660
531230	Leo Salaries-University	41.510	45.650	45.650	0.000	45.650	0.000	45.650
Total FTE		356.490	378.720	378.720	0.000	378.720	0.000	378.720



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1230-Student Financial Aid

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531510	Social Security Contrib-Univ	\$2,066	\$0	\$0	\$0	\$0	\$0	\$0
531560	Medical Insurance Contribution	\$9,064	\$0	\$0	\$0	\$0	\$0	\$0
531590	Reserves For Staff Benefits	\$326	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$11,456	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$1,754	\$1,754	\$0	\$1,754	\$0	\$1,754
532193	TRANSPORTATION SVCS	\$317	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$571	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,878	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,766	\$1,754	\$1,754	\$0	\$1,754	\$0	\$1,754

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	Missing Title-Need Correction	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	Educ Award-Approp Grants	\$1,086,333	\$4,555,915	\$4,555,915	(\$3,305,000)	\$1,250,915	(\$3,305,000)	\$1,250,915
536870	Traineeships	\$159,546	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
536875	Grad Assistant Tuition Awards	\$10,471,795	\$16,689,107	\$16,689,107	(\$6,100,000)	\$10,589,107	(\$6,100,000)	\$10,589,107
536881	UNC Campus Scholarships	\$272,640	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	Other Educational Awards	\$65,285,115	\$64,769,649	\$64,769,649	\$550,000	\$65,319,649	\$550,000	\$65,319,649
536900	Other Aids & Grants	\$0	\$32,500	\$32,500	\$0	\$32,500	\$0	\$32,500
Total AID AND PUBLIC ASSISTANCE		\$77,275,428	\$86,397,171	\$86,397,171	(\$8,655,000)	\$77,742,171	(\$8,655,000)	\$77,742,171

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	Missing Title-Need Correction	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$0	\$173,627	\$173,627	\$600,000	\$773,627	\$600,000	\$773,627
538500	Univ Mandatory Transfer	\$739,508	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$741,508	\$173,627	\$173,627	\$600,000	\$773,627	\$600,000	\$773,627
Total Requirements		\$78,034,158	\$86,572,552	\$86,572,552	(\$8,055,000)	\$78,517,552	(\$8,055,000)	\$78,517,552

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435840	Forfeited Tuition Deposit	\$212,627	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
Total FEES,LICENSES & FINES		\$212,627	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
Total Receipts		\$212,627	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
Net Appropriation		\$77,821,531	\$86,481,052	\$86,481,052	(\$8,055,000)	\$78,426,052	(\$8,055,000)	\$78,426,052

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1252-Other Reserves

Requirements

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$5,654,342	\$5,654,342	\$0	\$5,654,342	\$0	\$5,654,342
Total EXPENDITURES		\$0	\$5,654,342	\$5,654,342	\$0	\$5,654,342	\$0	\$5,654,342

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	Univ Non-Mandatory Transfer	\$80,501	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEX-TRANSFER APPRO	\$4,655,392	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$20,139,324	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$24,875,217	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$24,875,217	\$5,654,342	\$5,654,342	\$0	\$5,654,342	\$0	\$5,654,342

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	AGENCY PRIOR YR CARRYFRW	\$1,318,322	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,318,322	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,318,322	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$23,556,895	\$5,654,342	\$5,654,342	\$0	\$5,654,342	\$0	\$5,654,342

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1990-Multi-Activity

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	Fines-Penalties-Assessment Fee	(\$18,197)	\$0	\$0	\$0	\$0	\$0	\$0
435810	Net Resident Tuition	\$148,074,440	\$147,088,863	\$147,088,863	\$0	\$147,088,863	\$0	\$147,088,863
435811	Resident Elderly Tuition Waive	\$0	(\$53,042)	(\$53,042)	\$0	(\$53,042)	\$0	(\$53,042)
435812	Resident Tuition Surcharge	\$0	\$11,357	\$11,357	\$0	\$11,357	\$0	\$11,357
435814	CF Unearned Res Tuition	(\$3,488,039)	\$0	\$0	\$0	\$0	\$0	\$0
435820	Non-Resident Tuition	\$169,179,585	\$167,498,640	\$167,498,640	\$0	\$167,498,640	\$0	\$167,498,640
435822	Non-Resident Grad Assist Waive	(\$11,895,796)	(\$11,991,429)	(\$11,991,429)	\$0	(\$11,991,429)	\$0	(\$11,991,429)
435824	CF Unearned NonRes Tuition	(\$765,667)	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$1,640	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$301,087,966	\$302,554,389	\$302,554,389	\$0	\$302,554,389	\$0	\$302,554,389

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	Other Misc Revenue-Program	(\$1,935,828)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$1,935,828)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$299,152,138	\$302,554,389	\$302,554,389	\$0	\$302,554,389	\$0	\$302,554,389
Net Appropriation		(\$299,152,138)	(\$302,554,389)	(\$302,554,389)	\$0	(\$302,554,389)	\$0	(\$302,554,389)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$362,261,727	\$368,765,053	\$367,726,715	\$1,842,009	\$369,568,724	\$1,842,009	\$369,568,724
Total Receipts	\$147,277,894	\$139,797,214	\$138,758,876	\$0	\$138,758,876	\$0	\$138,758,876
Net Appropriation	\$214,983,834	\$228,967,839	\$228,967,839	\$1,842,009	\$230,809,848	\$1,842,009	\$230,809,848

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,655.210	1,757.088	1,750.648	0.000	1,750.648	0.000	1,750.648



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Regular Term Instruction	\$237,743,508	\$254,665,881	\$253,704,660	(\$8,112,700)	\$245,591,960	(\$8,112,700)	\$245,591,960
1110	Organized Research	\$3,997,343	\$4,915,772	\$4,909,474	(\$179,000)	\$4,730,474	(\$179,000)	\$4,730,474
1151	Libraries	\$5,169,846	\$7,489,161	\$7,418,342	\$73,200	\$7,491,542	\$73,200	\$7,491,542
1152	General Academic Support	\$1,033,232	\$164,701	\$164,701	\$922,000	\$1,086,701	\$922,000	\$1,086,701
1157	State Fiscal Recovery Fund	\$2,032,370	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
1170	Institutional Support	\$9,569,704	\$1,496,861	\$1,496,861	\$8,996,500	\$10,493,361	\$8,996,500	\$10,493,361
1180	Physical Plant Operation	\$71,389,867	\$73,408,392	\$73,408,392	\$142,009	\$73,550,401	\$142,009	\$73,550,401
1230	Student Financial Aid	\$25,908,881	\$26,604,285	\$26,604,285	\$0	\$26,604,285	\$0	\$26,604,285
1252	Other Reserves	\$5,416,976	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$362,261,727	\$368,765,053	\$367,726,715	\$1,842,009	\$369,568,724	\$1,842,009	\$369,568,724

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Regular Term Instruction	\$30,859,962	\$27,041,917	\$26,727,903	\$0	\$26,727,903	\$0	\$26,727,903
1110	Organized Research	\$1,500,207	\$6,298	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$646	\$79,719	\$8,900	\$0	\$8,900	\$0	\$8,900
1157	State Fiscal Recovery Fund	\$2,032,370	\$0	\$0	\$0	\$0	\$0	\$0
1180	Physical Plant Operation	\$3,420,146	\$0	\$0	\$0	\$0	\$0	\$0
1230	Student Financial Aid	\$28,949	\$0	\$0	\$0	\$0	\$0	\$0
1252	Other Reserves	\$183,976	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$109,251,637	\$112,669,280	\$112,022,073	\$0	\$112,022,073	\$0	\$112,022,073
Total Receipts		\$147,277,894	\$139,797,214	\$138,758,876	\$0	\$138,758,876	\$0	\$138,758,876

Net Appropriation		\$214,983,834	\$228,967,839	\$228,967,839	\$1,842,009	\$230,809,848	\$1,842,009	\$230,809,848
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Regular Term Instruction	1,359.780	1,427.858	1,422.418	0.000	1,422.418	0.000	1,422.418
1110	Organized Research	28.350	42.240	42.240	0.000	42.240	0.000	42.240



Recommended Base Budget (Worksheet I)
Summary By Purpose
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Status : Approved

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1151	Libraries	36.670	40.380	39.380	0.000	39.380	0.000	39.380
1152	General Academic Support	0.000	0.760	0.760	0.000	0.760	0.000	0.760
1170	Institutional Support	5.520	13.230	13.230	0.000	13.230	0.000	13.230
1180	Physical Plant Operation	224.890	232.620	232.620	0.000	232.620	0.000	232.620
Total FTE		1,655.210	1,757.088	1,750.648	0.000	1,750.648	0.000	1,750.648



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$45,735,131	\$35,513,672	\$35,228,349	\$10,667,930	\$45,896,279	\$10,667,930	\$45,896,279
531150	EPA Teach Salaries-Univ	\$72,853,375	\$91,804,192	\$91,965,994	(\$15,000,000)	\$76,965,994	(\$15,000,000)	\$76,965,994
531210	SPA-Regular Salaries-Univ	\$41,710,855	\$48,141,269	\$47,778,462	(\$3,590,000)	\$44,188,462	(\$3,590,000)	\$44,188,462
531230	Leo Salaries-University	\$245,083	\$662,659	\$662,659	\$0	\$662,659	\$0	\$662,659
531310	Reg Nonstudent Temp Wages-Univ	\$622,948	\$1,065,217	\$1,044,067	\$0	\$1,044,067	\$0	\$1,044,067
531350	Student Temporary Wages-Univ	\$293,257	\$294,086	\$294,086	\$0	\$294,086	\$0	\$294,086
531410	Overtime Pay - Univ	\$522,284	\$469,810	\$469,810	\$1,000	\$470,810	\$1,000	\$470,810
531420	Holiday Premium Pay	\$27,582	\$544,189	\$543,757	(\$400,000)	\$143,757	(\$400,000)	\$143,757
531430	NON-STUDENT PREMIUM PAY	\$387,535	\$0	\$0	\$397,000	\$397,000	\$397,000	\$397,000
531440	CALLBK/STBY PREM PAY-UNIV	\$241,346	\$0	\$0	\$260,000	\$260,000	\$260,000	\$260,000
531450	Dual Employment Wages - Univ	\$229,073	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
531460	EPA&Spa Longevity Pay-Univ	\$602,020	\$634,291	\$631,683	\$6,000	\$637,683	\$6,000	\$637,683
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$3,450	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531478	BONUS-ARPA-UNIVERSITIES	\$1,902,074	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$10,589,282	\$11,127,866	\$11,089,447	\$27,000	\$11,116,447	\$27,000	\$11,116,447
531520	Regular Retirement Contrib	\$14,839,421	\$15,070,947	\$15,028,758	\$53,000	\$15,081,758	\$53,000	\$15,081,758
531530	Leo Retirement Contrib	\$13,114	\$83,647	\$83,647	\$0	\$83,647	\$0	\$83,647
531540	Optional Retirement Budget	\$10,761,258	\$12,159,028	\$12,157,468	(\$580,000)	\$11,577,468	(\$580,000)	\$11,577,468
531560	Medical Insurance Contribution	\$11,160,076	\$12,812,012	\$12,778,961	(\$859,000)	\$11,919,961	(\$859,000)	\$11,919,961
531572	Unemploy Comp Payments To Esc	\$5,420	\$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	\$5,280	\$40,000	\$39,994	\$0	\$39,994	\$0	\$39,994
531576	FLEXIBLE SPENDING SVG ACCT	\$419,584	\$370,000	\$370,000	\$0	\$370,000	\$0	\$370,000
531577	UNEMPLOYMENT INSURANCE 1%	\$49,656	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531590	Reserves For Staff Benefits	\$833,298	\$89,604	\$89,604	\$193,786	\$283,390	\$193,786	\$283,390
531620	Severance Salary Continue-Univ	\$19,728	\$65,559	\$65,559	\$0	\$65,559	\$0	\$65,559
531625	Short Term Disability Pay-Univ	\$34,010	\$130,434	\$130,434	\$0	\$130,434	\$0	\$130,434
531630	WORKERS COMPENSATION	\$0	\$264,216	\$264,216	(\$264,216)	\$0	(\$264,216)	\$0
531631	Workers Comp Med Payments	\$147,434	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
531642	THERAPEUTIC WAGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531660	Taxable Employee Exp Reimburse	\$80,114	\$63,770	\$63,770	\$0	\$63,770	\$0	\$63,770
Total PERSONAL SERVICES		\$214,333,689	\$231,772,254	\$231,146,511	(\$8,937,500)	\$222,209,011	(\$8,937,500)	\$222,209,011

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$21,804,892	\$21,383,397	(\$2,239,000)	\$19,144,397	(\$2,239,000)	\$19,144,397
532100	Purchased Contract Services Budget	\$0	\$3,356,016	\$3,356,016	\$11,642,000	\$14,998,016	\$11,642,000	\$14,998,016
532110	LEGAL SERVICES	(\$555)	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SER	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,703	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$7,872	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$1,439,652	\$2,180,858	\$2,180,858	(\$600,000)	\$1,580,858	(\$600,000)	\$1,580,858
532160	ENGINEERING SERVICES	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$108,896	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$67,731	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,982	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$929,406	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$164,317	\$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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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532187	PEST CONTROL AGREEMENT	\$64,119	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$15,327	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$35,973	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$17,120	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$490,518	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,494,405	\$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	\$8,662,477	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$244,337	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$1,818,296	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$29,003,734	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$541,166	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,750	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$12,694	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$8,717	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$1,029,486	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$694,945	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$1,969,503	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$19,224	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREEMENT-PC/PRINTER	(\$339)	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREEMENT-PC SOFTWARE	\$38,548	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER	\$134,659	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
	SOFTWAR							
532450	MAINT AGREEMENT-SERVER EQUIP	\$134,838	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$3,851,717	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$95,708	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$59,447	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-NON-WAN DP EQUIP	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$4,825	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$13,796	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$5,519	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$38,772	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$96,400	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$8,737	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$31,095	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$53,506	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$4,276	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,181	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$1,844	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$7,814	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$5,871	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$6,959	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532810	BUNDLED VOICE/DATA	\$296,188	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$95,383	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$754	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$134,851	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$152,142	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$6,680	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$409,025	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$892,022	\$0	\$0	\$0	\$0	\$0	\$0
532824	Missing Title-Need Correction	\$636,355	\$0	\$0	\$0	\$0	\$0	\$0
532826	Missing Title-Need Correction	\$2,234,140	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$61,304	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$53,129	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$101,786	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,463	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARANCE	\$384,950	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$7,367	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$128,652	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$22,155	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$129,326	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$50,598	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$72,263,514	\$69,726,784	\$69,305,289	\$8,803,000	\$78,108,289	\$8,803,000	\$78,108,289

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$9,044,379	\$9,044,379	\$1,518,300	\$10,562,679	\$1,518,300	\$10,562,679



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$144,940	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,279,442	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$588,457	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$210,818	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURAL/ANIMAL SUPPLIES	\$2,022	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$13,064	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$3,301	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$37,950	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUGS SUPPLIES	\$22,340	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$71,280	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$57,817	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,836,664	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$27,906	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,281,414	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,577,414	\$9,044,379	\$9,044,379	\$1,518,300	\$10,562,679	\$1,518,300	\$10,562,679

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$3,670,082	\$3,670,082	\$2,200	\$3,672,282	\$2,200	\$3,672,282
534431	OTH-STRUCT-GENERAL CONTRACTS	\$899	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$42,943	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURNITURE-CLASSROOM/ LIBRARY	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	EQUIPMENT-OFFICE	\$162,443	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$722,440	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$4,266	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$1,595,828	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,407	\$0	\$0	\$0	\$0	\$0	\$0
534549	VEHICLES- OTHER MOTORIZED	\$129	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$2,440,703	\$2,449,603	\$0	\$2,449,603	\$0	\$2,449,603
534630	LIBRARY AND LEARNING CENTER CO	\$2,153,381	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,694,060	\$6,110,785	\$6,119,685	\$2,200	\$6,121,885	\$2,200	\$6,121,885

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$7,431,000	\$7,431,000	(\$1,507,000)	\$5,924,000	(\$1,507,000)	\$5,924,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$511,469	\$0	\$0	\$0	\$0	\$0	\$0
535840	Missing Title-Need Correction	\$840	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$4,284,375	\$0	\$0	\$0	\$0	\$0	\$0
535950	NONMAND INTRA-INST TFR	\$833	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$31,643	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$4,829,160	\$7,431,000	\$7,431,000	(\$1,507,000)	\$5,924,000	(\$1,507,000)	\$5,924,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	Educ Award-Approp Grants	\$6,783,537	\$7,152,165	\$7,152,165	\$110,000	\$7,262,165	\$110,000	\$7,262,165
536870	Traineeships	\$129,476	\$215,690	\$215,690	(\$85,000)	\$130,690	(\$85,000)	\$130,690



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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536875	Grad Assistant Tuition Awards	\$1,561,187	\$2,099,285	\$2,099,285	\$450,000	\$2,549,285	\$450,000	\$2,549,285
536881	UNC Campus Scholarships	\$0	\$24,331	\$24,331	\$0	\$24,331	\$0	\$24,331
536890	Other Educational Awards	\$17,983,325	\$17,339,450	\$17,339,450	(\$375,000)	\$16,964,450	(\$375,000)	\$16,964,450
536900	Other Aids & Grants	\$15,794,991	\$16,927,926	\$16,927,926	\$0	\$16,927,926	\$0	\$16,927,926
Total AID AND PUBLIC ASSISTANCE		\$42,252,518	\$43,758,847	\$43,758,847	\$100,000	\$43,858,847	\$100,000	\$43,858,847

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537173	RES-MEDICAL EDUCATION BUILDING	\$0	\$921,004	\$921,004	\$1,842,009	\$2,763,013	\$1,842,009	\$2,763,013
Total AGENCY RESERVES		\$0	\$921,004	\$921,004	\$1,842,009	\$2,763,013	\$1,842,009	\$2,763,013

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$2,930	\$0	\$0	\$0	\$0	\$0	\$0
532241	Missing Title - NCAS Actuals	\$416	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0
535840	Missing Title-Need Correction	\$47,302	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$172,676	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$0	\$0	\$0	\$21,000	\$21,000	\$21,000	\$21,000
538500	Univ Mandatory Transfer	\$20,118	\$0	\$0	\$0	\$0	\$0	\$0
538600	Univ Non-Mandatory Transfer	\$659,976	\$0	\$0	\$0	\$0	\$0	\$0
538600	Univ Non-Mandatory Transfer	\$2,943,269	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEX-TRANSFER APPRO	\$5,233,000	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEFERRED OBLIGATIONS-RECEIPTS	\$2,229,368	\$0	\$0	\$0	\$0	\$0	\$0



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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538930	ENERGY CONSERVATION SAVINGS	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,311,373	\$0	\$0	\$21,000	\$21,000	\$21,000	\$21,000
Total Requirements		\$362,261,727	\$368,765,053	\$367,726,715	\$1,842,009	\$369,568,724	\$1,842,009	\$369,568,724

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432521	Nonexchange Grant NC Agency	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
432700	Federal Grants and Contracts	(\$179)	\$0	\$0	\$0	\$0	\$0	\$0
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$2,032,370	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,532,191	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	Registration Fees	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
435830	Other Fees	\$17,124,712	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$5,816	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$17,143,028	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	Univ/CC Auxiliary Sales	\$12,183,859	\$11,427,448	\$11,359,550	\$0	\$11,359,550	\$0	\$11,359,550
Total SALES,SERVICE & RENTALS		\$12,183,859	\$11,427,448	\$11,359,550	\$0	\$11,359,550	\$0	\$11,359,550

FEES,LICENSES & FINES



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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	Fines-Penalties-Assessment Fee	\$125	\$9,719	\$500	\$0	\$500	\$0	\$500
435801	TUITION/FEES-BAD DEBT	(\$10,750)	\$0	\$0	\$0	\$0	\$0	\$0
435810	Net Resident Tuition	\$76,465,570	\$77,689,771	\$77,042,564	\$0	\$77,042,564	\$0	\$77,042,564
435820	Non-Resident Tuition	\$39,945,125	\$41,116,674	\$41,116,674	\$0	\$41,116,674	\$0	\$41,116,674
435821	Non-Resident Spec Talent Waive	\$0	(\$14,450)	(\$14,450)	\$0	(\$14,450)	\$0	(\$14,450)
435822	Non-Resident Grad Assist Waive	(\$6,213,104)	(\$6,122,715)	(\$6,122,715)	\$0	(\$6,122,715)	\$0	(\$6,122,715)
435830	Other Fees	\$0	\$12,846,960	\$13,655,969	\$0	\$13,655,969	\$0	\$13,655,969
435831	Extension Instruction Fee	\$615,218	\$2,793,732	\$1,670,709	\$0	\$1,670,709	\$0	\$1,670,709
435832	APPLICATION FEES	\$63,500	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$0	\$50,075	\$50,075	\$0	\$50,075	\$0	\$50,075
435840	Forfeited Tuition Deposit	\$28,949	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$110,894,634	\$128,369,766	\$127,399,326	\$0	\$127,399,326	\$0	\$127,399,326

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS & DONATIONS	(\$227)	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		(\$227)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434200	Missing Title-Need Correction	(\$23,945)	\$0	\$0	\$0	\$0	\$0	\$0
437990	Other Misc Revenue-Program	(\$945,904)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$969,849)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438210	REIM-EMPLOYEES ON LOAN	\$231,588	\$0	\$0	\$0	\$0	\$0	\$0
438910	AGENCY PRIOR YR CARRYFRW	\$183,976	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$658,548	\$0	\$0	\$0	\$0	\$0	\$0
438930	Energy Conservation Savings	\$3,420,146	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,494,258	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$147,277,894	\$139,797,214	\$138,758,876	\$0	\$138,758,876	\$0	\$138,758,876
Net Appropriation		\$214,983,834	\$228,967,839	\$228,967,839	\$1,842,009	\$230,809,848	\$1,842,009	\$230,809,848

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	229.100	296.000	294.150	0.000	294.150	0.000	294.150
531150	EPA Teach Salaries-Univ	531.100	540.820	541.870	0.000	541.870	0.000	541.870
531210	SPA-Regular Salaries-Univ	884.090	907.368	901.728	0.000	901.728	0.000	901.728
531230	Leo Salaries-University	10.920	12.900	12.900	0.000	12.900	0.000	12.900
Total FTE		1,655.210	1,757.088	1,750.648	0.000	1,750.648	0.000	1,750.648



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$42,962,698	\$31,045,288	\$30,759,965	\$11,000,000	\$41,759,965	\$11,000,000	\$41,759,965
531150	EPA Teach Salaries-Univ	\$72,853,375	\$91,804,192	\$91,965,994	(\$15,000,000)	\$76,965,994	(\$15,000,000)	\$76,965,994
531210	SPA-Regular Salaries-Univ	\$30,467,696	\$33,552,362	\$33,250,600	(\$2,000,000)	\$31,250,600	(\$2,000,000)	\$31,250,600
531310	Reg Nonstudent Temp Wages-Univ	\$541,900	\$737,546	\$716,396	\$0	\$716,396	\$0	\$716,396
531350	Student Temporary Wages-Univ	\$289,284	\$233,128	\$233,128	\$0	\$233,128	\$0	\$233,128
531410	Overtime Pay - Univ	\$297,044	\$214,274	\$214,274	\$0	\$214,274	\$0	\$214,274
531420	Holiday Premium Pay	\$23,410	\$59,930	\$59,498	\$0	\$59,498	\$0	\$59,498
531430	NON-STUDENT PREMIUM PAY	\$4,463	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
531440	CALLBK/STBY PREM PAY-UNIV	\$159,662	\$0	\$0	\$160,000	\$160,000	\$160,000	\$160,000
531450	Dual Employment Wages - Univ	\$229,073	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
531460	EPA&Spa Longevity Pay-Univ	\$408,447	\$423,122	\$420,514	\$0	\$420,514	\$0	\$420,514
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$3,450	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531510	Social Security Contrib-Univ	\$9,362,486	\$9,794,075	\$9,760,326	\$0	\$9,760,326	\$0	\$9,760,326
531520	Regular Retirement Contrib	\$11,792,848	\$11,635,507	\$11,602,728	\$0	\$11,602,728	\$0	\$11,602,728
531540	Optional Retirement Budget	\$10,535,932	\$11,597,966	\$11,596,406	(\$600,000)	\$10,996,406	(\$600,000)	\$10,996,406
531560	Medical Insurance Contribution	\$9,163,263	\$10,223,025	\$10,193,811	(\$700,000)	\$9,493,811	(\$700,000)	\$9,493,811
531572	Unemploy Comp Payments To Esc	\$0	\$19,096	\$19,096	\$0	\$19,096	\$0	\$19,096
531574	ADDITIONL EMPLOYEE BENEFITS	\$5,280	\$40,000	\$39,994	\$0	\$39,994	\$0	\$39,994
531576	FLEXIBLE SPENDING SVG ACCT	\$419,584	\$370,000	\$370,000	\$0	\$370,000	\$0	\$370,000
531590	Reserves For Staff Benefits	\$641,763	\$89,500	\$89,500	\$0	\$89,500	\$0	\$89,500
531620	Severance Salary Continue-Univ	\$19,728	\$65,121	\$65,121	\$0	\$65,121	\$0	\$65,121
531625	Short Term Disability Pay-Univ	\$25,997	\$25,791	\$25,791	\$0	\$25,791	\$0	\$25,791
531642	THERAPEUTIC WAGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531660	Taxable Employee Exp Reimburse	\$78,434	\$61,610	\$61,610	\$0	\$61,610	\$0	\$61,610
Total PERSONAL SERVICES		\$190,285,819	\$202,194,533	\$201,647,752	(\$7,135,000)	\$194,512,752	(\$7,135,000)	\$194,512,752

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$14,554,200	\$14,139,760	(\$6,000,000)	\$8,139,760	(\$6,000,000)	\$8,139,760
532100	Purchased Contract Services Budget	\$0	\$1,989,469	\$1,989,469	\$10,000,000	\$11,989,469	\$10,000,000	\$11,989,469
532110	LEGAL SERVICES	(\$555)	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SER	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,703	\$0	\$0	\$0	\$0	\$0	\$0
532150	Academic Services	\$1,439,652	\$2,122,858	\$2,122,858	(\$600,000)	\$1,522,858	(\$600,000)	\$1,522,858
532170	ADMIN SERVICES	\$41,978	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$67,731	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,550	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$90,807	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$57,268	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$35,973	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$17,120	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$444,818	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,777,203	\$0	\$0	\$0	\$0	\$0	\$0
532200	Utilities Budget	\$0	\$16,900	\$16,900	\$0	\$16,900	\$0	\$16,900
532210	ENERGY SER-ELECTRICAL	\$3,816	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532220	ENERGY SER-NAT GAS AND PROPANE	\$971	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$463,674	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,798	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$7,243	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$5,605	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$8,247	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$18,890	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$106,047	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$7,224	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREEMENT-PC/PRINTER	(\$339)	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREEMENT-PC SOFTWARE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$134,798	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER EQUIP	\$63,255	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$468,645	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTHER FACILITIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$95,708	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$46,013	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$4,825	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$13,796	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$5,519	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$42,497	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANS AIR-OUT OF COUNTRY	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$91,689	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$7,907	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANS OTHER-IN STATE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTHER-OUT STATE,IN US	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$30,508	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$50,189	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$3,442	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,181	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC-IN STATE	\$1,844	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$7,368	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$5,871	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$6,959	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$207,257	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$70,842	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$754	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$26,140	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$4,406	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$406,591	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$809,761	\$0	\$0	\$0	\$0	\$0	\$0
532824	Missing Title-Need Correction	\$26,802	\$0	\$0	\$0	\$0	\$0	\$0
532826	Missing Title-Need Correction	\$437,738	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$58,913	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$51,532	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$96,382	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,413	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$132,085	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,592	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,950	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,455	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$125,774	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$40,188	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$19,202,069	\$18,683,427	\$18,268,987	\$3,400,000	\$21,668,987	\$3,400,000	\$21,668,987

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$7,564,546	\$7,564,546	(\$498,700)	\$7,065,846	(\$498,700)	\$7,065,846
533110	GENERAL OFFICE SUPPLIES	\$119,151	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,312,077	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$5,159	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$121,935	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURAL/ANIMAL SUPPLIES	\$2,022	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,420	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$2,149	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$8,430	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

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533610	DRUGS SUPPLIES	\$22,340	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$69,970	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$57,131	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,818,463	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$372,151	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,915,803	\$7,564,546	\$7,564,546	(\$498,700)	\$7,065,846	(\$498,700)	\$7,065,846

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$3,105,633	\$3,105,633	(\$1,000,000)	\$2,105,633	(\$1,000,000)	\$2,105,633
534431	OTH-STRUCT-GENERAL CONTRACTS	\$749	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURNITURE-OFFICE	\$42,855	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURNITURE-CLASSROOM/ LIBRARY	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$21,252	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$705,828	\$0	\$0	\$0	\$0	\$0	\$0
534530	DATA PROC EQUIP-OTHER	\$615,379	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,757	\$0	\$0	\$0	\$0	\$0	\$0
534549	VEHICLES- OTHER MOTORIZED	\$129	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,392,274	\$3,105,633	\$3,105,633	(\$1,000,000)	\$2,105,633	(\$1,000,000)	\$2,105,633

OTHER EXPENSES



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OTHER EXPENSES

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535000	Other Expenses	\$0	\$6,000,000	\$6,000,000	(\$3,000,000)	\$3,000,000	(\$3,000,000)	\$3,000,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$307,246	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$2,253,234	\$0	\$0	\$0	\$0	\$0	\$0
535950	NONMAND INTRA-INST TFR	\$833	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$15,801	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$2,577,114	\$6,000,000	\$6,000,000	(\$3,000,000)	\$3,000,000	(\$3,000,000)	\$3,000,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	Educ Award-Approp Grants	\$284,685	\$346,921	\$346,921	\$0	\$346,921	\$0	\$346,921
536870	Traineeships	\$80,960	\$56,436	\$56,436	\$25,000	\$81,436	\$25,000	\$81,436
536875	Grad Assistant Tuition Awards	\$76,058	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
536881	UNC Campus Scholarships	\$0	\$24,331	\$24,331	\$0	\$24,331	\$0	\$24,331
536890	Other Educational Awards	\$109,770	\$35,146	\$35,146	\$75,000	\$110,146	\$75,000	\$110,146
536900	Other Aids & Grants	\$15,794,991	\$16,504,908	\$16,504,908	\$0	\$16,504,908	\$0	\$16,504,908
Total AID AND PUBLIC ASSISTANCE		\$16,346,465	\$17,117,742	\$17,117,742	\$100,000	\$17,217,742	\$100,000	\$17,217,742

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$2,930	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSPORT	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0
535840	Missing Title-Need Correction	\$47,302	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$155,351	\$0	\$0	\$0	\$0	\$0	\$0
538500	Univ Mandatory Transfer	\$0	\$0	\$0	\$21,000	\$21,000	\$21,000	\$21,000



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538500	Univ Mandatory Transfer	\$20,118	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEFERRED OBLIGATIONS-RECEIPTS	\$795,946	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,023,964	\$0	\$0	\$21,000	\$21,000	\$21,000	\$21,000
Total Requirements		\$237,743,508	\$254,665,881	\$253,704,660	(\$8,112,700)	\$245,591,960	(\$8,112,700)	\$245,591,960

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432700	Federal Grants and Contracts	(\$179)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$179)	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	Registration Fees	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
435830	Other Fees	\$17,124,712	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$5,816	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$17,143,028	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	Univ/CC Auxiliary Sales	\$12,183,388	\$11,351,150	\$11,351,150	\$0	\$11,351,150	\$0	\$11,351,150
Total SALES,SERVICE & RENTALS		\$12,183,388	\$11,351,150	\$11,351,150	\$0	\$11,351,150	\$0	\$11,351,150

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1101-Regular Term Instruction

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	(\$10,750)	\$0	\$0	\$0	\$0	\$0	\$0
435830	Other Fees	\$0	\$12,846,960	\$13,655,969	\$0	\$13,655,969	\$0	\$13,655,969
435831	Extension Instruction Fee	\$615,011	\$2,793,732	\$1,670,709	\$0	\$1,670,709	\$0	\$1,670,709
435832	APPLICATION FEES	\$63,500	\$0	\$0	\$0	\$0	\$0	\$0
435834	Special Fees	\$0	\$50,075	\$50,075	\$0	\$50,075	\$0	\$50,075
Total FEES,LICENSES & FINES		\$667,761	\$15,690,767	\$15,376,753	\$0	\$15,376,753	\$0	\$15,376,753

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS & DONATIONS	(\$227)	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		(\$227)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434200	Missing Title-Need Correction	(\$23,945)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$23,945)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438210	REIM-EMPLOYEES ON LOAN	\$231,588	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEFERRED OBLIGATIONS/RECEIPTS	\$658,548	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$890,136	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$30,859,962** **\$27,041,917** **\$26,727,903** **\$0** **\$26,727,903** **\$0** **\$26,727,903**

Net Appropriation **\$206,883,546** **\$227,623,964** **\$226,976,757** **(\$8,112,700)** **\$218,864,057** **(\$8,112,700)** **\$218,864,057**



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	202.720	259.560	257.710	0.000	257.710	0.000	257.710
531150	EPA Teach Salaries-Univ	531.100	540.820	541.870	0.000	541.870	0.000	541.870
531210	SPA-Regular Salaries-Univ	625.960	627.478	622.838	0.000	622.838	0.000	622.838
Total FTE		1,359.780	1,427.858	1,422.418	0.000	1,422.418	0.000	1,422.418



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1110-Organized Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$999,562	\$1,610,719	\$1,610,719	\$0	\$1,610,719	\$0	\$1,610,719
531210	SPA-Regular Salaries-Univ	\$872,256	\$1,597,147	\$1,597,147	\$0	\$1,597,147	\$0	\$1,597,147
531310	Reg Nonstudent Temp Wages-Univ	\$5,856	\$78,046	\$78,046	\$0	\$78,046	\$0	\$78,046
531350	Student Temporary Wages-Univ	\$230	\$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	\$17,349	\$31,692	\$31,692	\$0	\$31,692	\$0	\$31,692
531510	Social Security Contrib-Univ	\$131,758	\$177,473	\$177,473	\$0	\$177,473	\$0	\$177,473
531520	Regular Retirement Contrib	\$272,395	\$340,310	\$340,310	\$0	\$340,310	\$0	\$340,310
531540	Optional Retirement Budget	\$87,230	\$181,848	\$181,848	\$0	\$181,848	\$0	\$181,848
531560	Medical Insurance Contribution	\$139,090	\$200,042	\$200,042	\$0	\$200,042	\$0	\$200,042
531572	Unemploy Comp Payments To Esc	\$0	\$488	\$488	\$0	\$488	\$0	\$488
531590	Reserves For Staff Benefits	\$20,538	\$104	\$104	\$21,000	\$21,104	\$21,000	\$21,104
531620	Severance Salary Continue-Univ	\$0	\$366	\$366	\$0	\$366	\$0	\$366
531660	Taxable Employee Exp Reimburse	\$0	\$160	\$160	\$0	\$160	\$0	\$160
Total PERSONAL SERVICES		\$2,546,265	\$4,229,511	\$4,229,511	\$21,000	\$4,250,511	\$21,000	\$4,250,511

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$220,259	\$213,961	(\$200,000)	\$13,961	(\$200,000)	\$13,961
532100	Purchased Contract Services Budget	\$0	\$99,635	\$99,635	\$0	\$99,635	\$0	\$99,635
532150	Academic Services	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532193	TRANSPORTATION SVCS	\$5,685	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$660	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$932	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1110-Organized Research

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532822	MANAGED LAN SERVICE CHARGE	\$10,234	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$17,511	\$369,894	\$363,596	(\$200,000)	\$163,596	(\$200,000)	\$163,596

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$116,367	\$116,367	\$0	\$116,367	\$0	\$116,367
533110	GENERAL OFFICE SUPPLIES	\$145	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$145	\$116,367	\$116,367	\$0	\$116,367	\$0	\$116,367

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total OTHER EXPENSES		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	Educ Award-Approp Grants	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
536875	Grad Assistant Tuition Awards	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1110-Organized Research

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538920	DEFERRED OBLIGATIONS-RECEIPTS	\$1,433,422	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,433,422	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,997,343	\$4,915,772	\$4,909,474	(\$179,000)	\$4,730,474	(\$179,000)	\$4,730,474

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432521	Nonexchange Grant NC Agency	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	Univ/CC Auxiliary Sales	\$0	\$6,298	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$6,298	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435831	Extension Instruction Fee	\$207	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$207	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Net Appropriation

\$1,500,207	\$6,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,497,136	\$4,909,474	\$4,909,474	(\$179,000)	\$4,730,474	(\$179,000)	\$4,730,474		



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	5.620	13.160	13.160	0.000	13.160	0.000	13.160
531210	SPA-Regular Salaries-Univ	22.730	29.080	29.080	0.000	29.080	0.000	29.080
Total FTE		28.350	42.240	42.240	0.000	42.240	0.000	42.240



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$1,053,618	\$1,700,604	\$1,700,604	\$0	\$1,700,604	\$0	\$1,700,604
531210	SPA-Regular Salaries-Univ	\$934,474	\$1,421,651	\$1,360,606	\$0	\$1,360,606	\$0	\$1,360,606
531310	Reg Nonstudent Temp Wages-Univ	\$0	\$51,051	\$51,051	\$0	\$51,051	\$0	\$51,051
531350	Student Temporary Wages-Univ	\$3,742	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531410	Overtime Pay - Univ	\$427	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531420	Holiday Premium Pay	\$0	\$2,234	\$2,234	\$0	\$2,234	\$0	\$2,234
531430	NON-STUDENT PREMIUM PAY	\$1,272	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
531460	EPA&Spa Longevity Pay-Univ	\$25,817	\$28,791	\$28,791	\$0	\$28,791	\$0	\$28,791
531510	Social Security Contrib-Univ	\$141,923	\$203,006	\$198,336	\$0	\$198,336	\$0	\$198,336
531520	Regular Retirement Contrib	\$309,088	\$463,448	\$454,038	\$0	\$454,038	\$0	\$454,038
531540	Optional Retirement Budget	\$82,313	\$220,853	\$220,853	\$0	\$220,853	\$0	\$220,853
531560	Medical Insurance Contribution	\$203,978	\$471,507	\$467,670	\$0	\$467,670	\$0	\$467,670
531590	Reserves For Staff Benefits	\$25,598	\$0	\$0	\$26,000	\$26,000	\$26,000	\$26,000
531625	Short Term Disability Pay-Univ	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PERSONAL SERVICES		\$2,782,250	\$4,634,145	\$4,555,183	\$28,000	\$4,583,183	\$28,000	\$4,583,183

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$187,994	\$187,237	\$0	\$187,237	\$0	\$187,237
532100	Purchased Contract Services Budget	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532170	ADMIN SERVICES	\$22,711	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$763	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$6,058	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,964	\$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

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$2,866	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$657	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$3,726	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGREEMENT-VIDEO TRAN EQ	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,503	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$10,904	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,402	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$825	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$25,650	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$97,074	\$237,994	\$237,237	\$0	\$237,237	\$0	\$237,237

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$141,870	\$141,870	\$0	\$141,870	\$0	\$141,870
533110	GENERAL OFFICE SUPPLIES	\$829	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$57,160	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$114	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$58,145	\$141,870	\$141,870	\$0	\$141,870	\$0	\$141,870

PROPERTY,PLANT & EQUIPMENT



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

1151-Libraries

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$14,449	\$14,449	\$2,200	\$16,649	\$2,200	\$16,649
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$16,593	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$2,440,703	\$2,449,603	\$0	\$2,449,603	\$0	\$2,449,603
534630	LIBRARY AND LEARNING CENTER CO	\$2,153,381	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,169,974	\$2,455,152	\$2,464,052	\$2,200	\$2,466,252	\$2,200	\$2,466,252

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$20,000	\$20,000	\$43,000	\$63,000	\$43,000	\$63,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$60,925	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$60,948	\$20,000	\$20,000	\$43,000	\$63,000	\$43,000	\$63,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	MANDATORY INTRA-INST TFR	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,455	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$5,169,846** **\$7,489,161** **\$7,418,342** **\$73,200** **\$7,491,542** **\$73,200** **\$7,491,542**

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	Univ/CC Auxiliary Sales	\$471	\$70,000	\$8,400	\$0	\$8,400	\$0	\$8,400
Total SALES, SERVICE & RENTALS		\$471	\$70,000	\$8,400	\$0	\$8,400	\$0	\$8,400



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1151-Libraries

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	Fines-Penalties-Assessment Fee	\$125	\$9,719	\$500	\$0	\$500	\$0	\$500
Total FEES,LICENSES & FINES		\$125	\$9,719	\$500	\$0	\$500	\$0	\$500

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	Other Misc Revenue-Program	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$50	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$646	\$79,719	\$8,900	\$0	\$8,900	\$0	\$8,900
Net Appropriation		\$5,169,200	\$7,409,442	\$7,409,442	\$73,200	\$7,482,642	\$73,200	\$7,482,642

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	14.450	13.850	13.850	0.000	13.850	0.000	13.850
531210	SPA-Regular Salaries-Univ	22.220	26.530	25.530	0.000	25.530	0.000	25.530
Total FTE		36.670	40.380	39.380	0.000	39.380	0.000	39.380



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$270,954	\$99,755	\$99,755	\$172,000	\$271,755	\$172,000	\$271,755
531210	SPA-Regular Salaries-Univ	\$115,988	\$6,926	\$6,926	\$110,000	\$116,926	\$110,000	\$116,926
531410	Overtime Pay - Univ	\$627	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
531460	EPA&Spa Longevity Pay-Univ	\$2,767	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
531510	Social Security Contrib-Univ	\$28,070	\$1,274	\$1,274	\$27,000	\$28,274	\$27,000	\$28,274
531520	Regular Retirement Contrib	\$53,975	\$1,271	\$1,271	\$53,000	\$54,271	\$53,000	\$54,271
531540	Optional Retirement Budget	\$20,382	\$1,460	\$1,460	\$20,000	\$21,460	\$20,000	\$21,460
531560	Medical Insurance Contribution	\$40,559	\$15	\$15	\$41,000	\$41,015	\$41,000	\$41,015
531590	Reserves For Staff Benefits	\$5,040	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
Total PERSONAL SERVICES		\$538,363	\$110,701	\$110,701	\$433,000	\$543,701	\$433,000	\$543,701

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$20,000	\$20,000	\$80,000	\$100,000	\$80,000	\$100,000
532100	Purchased Contract Services Budget	\$0	\$5,000	\$5,000	\$342,000	\$347,000	\$342,000	\$347,000
532150	Academic Services	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532170	ADMIN SERVICES	\$43,708	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$106,286	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$195,257	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	(\$841)	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$193	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$175	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532810	BUNDLED VOICE/DATA	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$2,108	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$538	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$92,153	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,019	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$441,942	\$33,000	\$33,000	\$422,000	\$455,000	\$422,000	\$455,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$20,000	\$20,000	\$17,000	\$37,000	\$17,000	\$37,000
533120	DATA PROCESSING SUPPLIES	\$1,984	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,472	\$20,000	\$20,000	\$17,000	\$37,000	\$17,000	\$37,000

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$1,000	\$1,000	\$50,000	\$51,000	\$50,000	\$51,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$43,523	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$43,523	\$1,000	\$1,000	\$50,000	\$51,000	\$50,000	\$51,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	MANDATORY INTRA-INST TFR	\$5,931	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,931	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,033,232	\$164,701	\$164,701	\$922,000	\$1,086,701	\$922,000	\$1,086,701
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1152-General Academic Support

Net Appropriation	\$1,033,232	\$164,701	\$164,701	\$922,000	\$1,086,701	\$922,000	\$1,086,701
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	0.000	0.760	0.760	0.000	0.760	0.000	0.760
Total FTE		0.000	0.760	0.760	0.000	0.760	0.000	0.760



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531478	BONUS-ARPA-UNIVERSITIES	\$1,902,074	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$130,296	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,032,370	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,032,370	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$2,032,370	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,032,370	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,032,370	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PURCHASED SERVICES		\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Requirements		\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Net Appropriation		\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$0	\$504,070	\$504,070	(\$504,070)	\$0	(\$504,070)	\$0
531210	SPA-Regular Salaries-Univ	\$17,086	\$374,215	\$374,215	\$0	\$374,215	\$0	\$374,215
531310	Reg Nonstudent Temp Wages-Univ	\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
531410	Overtime Pay - Univ	\$6	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531460	EPA&Spa Longevity Pay-Univ	\$278	\$5,512	\$5,512	\$0	\$5,512	\$0	\$5,512
531510	Social Security Contrib-Univ	\$1,270	\$32,733	\$32,733	\$0	\$32,733	\$0	\$32,733
531520	Regular Retirement Contrib	\$3,972	\$27,595	\$27,595	\$0	\$27,595	\$0	\$27,595
531540	Optional Retirement Budget	\$0	\$48,162	\$48,162	\$0	\$48,162	\$0	\$48,162
531560	Medical Insurance Contribution	\$1,961	\$35,712	\$35,712	\$0	\$35,712	\$0	\$35,712
531590	Reserves For Staff Benefits	\$226	\$0	\$0	\$570	\$570	\$570	\$570
531620	Severance Salary Continue-Univ	\$0	\$72	\$72	\$0	\$72	\$0	\$72
531625	Short Term Disability Pay-Univ	\$0	\$69,643	\$69,643	\$0	\$69,643	\$0	\$69,643
Total PERSONAL SERVICES		\$24,798	\$1,103,802	\$1,103,802	(\$503,500)	\$600,302	(\$503,500)	\$600,302

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$361,185	\$361,185	\$5,000,000	\$5,361,185	\$5,000,000	\$5,361,185
532100	Purchased Contract Services Budget	\$0	\$6,000	\$6,000	\$100,000	\$106,000	\$100,000	\$106,000
532140	OTH INFORMATION TECH SVCS	\$7,872	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,301	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$88,838	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$49,267	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$402	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$663,018	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGREEMENT-OT SOFTWARE	\$1,859,730	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	(\$139)	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREEMENT-SERVER EQUIP	\$71,583	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	(\$3,609)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$3,074	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$394	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$84,096	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$22,301	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,293	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$2,094	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532824	Missing Title-Need Correction	\$609,553	\$0	\$0	\$0	\$0	\$0	\$0
532826	Missing Title-Need Correction	\$1,796,052	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,307	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,787	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532870	CABLE TV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$122,702	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$375	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,427,557	\$367,185	\$367,185	\$5,100,000	\$5,467,185	\$5,100,000	\$5,467,185

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$15,874	\$15,874	\$2,000,000	\$2,015,874	\$2,000,000	\$2,015,874
533110	GENERAL OFFICE SUPPLIES	\$7,148	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$859,822	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$781	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$25,501	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$867,833	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,761,119	\$15,874	\$15,874	\$2,000,000	\$2,015,874	\$2,000,000	\$2,015,874

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
534530	DATA PROC EQUIP-OTHER	\$980,449	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,650	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$986,099	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1170-Institutional Support

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$10,000	\$10,000	\$1,400,000	\$1,410,000	\$1,400,000	\$1,410,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$58,106	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$1,295,124	\$0	\$0	\$0	\$0	\$0	\$0
535960	NONMAND INTRA-INST TFR	\$15,842	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,369,073	\$10,000	\$10,000	\$1,400,000	\$1,410,000	\$1,400,000	\$1,410,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	MANDATORY INTRA-INST TFR	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,059	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$9,569,704** **\$1,496,861** **\$1,496,861** **\$8,996,500** **\$10,493,361** **\$8,996,500** **\$10,493,361**

Net Appropriation **\$9,569,704** **\$1,496,861** **\$1,496,861** **\$8,996,500** **\$10,493,361** **\$8,996,500** **\$10,493,361**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	2.570	4.240	4.240	0.000	4.240	0.000	4.240
531210	SPA-Regular Salaries-Univ	2.950	8.990	8.990	0.000	8.990	0.000	8.990
Total FTE		5.520	13.230	13.230	0.000	13.230	0.000	13.230



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$448,299	\$553,236	\$553,236	\$0	\$553,236	\$0	\$553,236
531210	SPA-Regular Salaries-Univ	\$9,303,355	\$11,188,968	\$11,188,968	(\$1,700,000)	\$9,488,968	(\$1,700,000)	\$9,488,968
531230	Leo Salaries-University	\$245,083	\$662,659	\$662,659	\$0	\$662,659	\$0	\$662,659
531310	Reg Nonstudent Temp Wages-Univ	\$75,192	\$197,486	\$197,486	\$0	\$197,486	\$0	\$197,486
531410	Overtime Pay - Univ	\$224,180	\$249,378	\$249,378	\$0	\$249,378	\$0	\$249,378
531420	Holiday Premium Pay	\$4,172	\$482,025	\$482,025	(\$400,000)	\$82,025	(\$400,000)	\$82,025
531430	NON-STUDENT PREMIUM PAY	\$381,799	\$0	\$0	\$390,000	\$390,000	\$390,000	\$390,000
531440	CALLBK/STBY PREM PAY-UNIV	\$81,684	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
531460	EPA&Spa Longevity Pay-Univ	\$147,362	\$145,174	\$145,174	\$3,000	\$148,174	\$3,000	\$148,174
531510	Social Security Contrib-Univ	\$793,480	\$919,305	\$919,305	\$0	\$919,305	\$0	\$919,305
531520	Regular Retirement Contrib	\$2,407,143	\$2,602,816	\$2,602,816	\$0	\$2,602,816	\$0	\$2,602,816
531530	Leo Retirement Contrib	\$13,114	\$83,647	\$83,647	\$0	\$83,647	\$0	\$83,647
531540	Optional Retirement Budget	\$35,401	\$108,739	\$108,739	\$0	\$108,739	\$0	\$108,739
531560	Medical Insurance Contribution	\$1,609,839	\$1,881,711	\$1,881,711	(\$200,000)	\$1,681,711	(\$200,000)	\$1,681,711
531572	Unemploy Comp Payments To Esc	\$5,420	\$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%	\$49,656	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
531590	Reserves For Staff Benefits	\$140,133	\$0	\$0	\$140,216	\$140,216	\$140,216	\$140,216
531625	Short Term Disability Pay-Univ	\$8,013	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
531630	WORKERS COMPENSATION	\$0	\$264,216	\$264,216	(\$264,216)	\$0	(\$264,216)	\$0
531631	Workers Comp Med Payments	\$147,434	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
531660	Taxable Employee Exp Reimburse	\$1,680	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PERSONAL SERVICES		\$16,122,436	\$19,499,562	\$19,499,562	(\$1,781,000)	\$17,718,562	(\$1,781,000)	\$17,718,562

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$6,441,254	\$6,441,254	(\$1,119,000)	\$5,322,254	(\$1,119,000)	\$5,322,254
532100	Purchased Contract Services Budget	\$0	\$1,205,912	\$1,205,912	\$1,200,000	\$2,405,912	\$1,200,000	\$2,405,912
532160	ENGINEERING SERVICES	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$432	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$834,298	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$62,824	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$15,327	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$32,733	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,424,484	\$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	\$8,658,661	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENERGY SER-NAT GAS AND PROPANE	\$243,366	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENERGY SER-WATER AND SEWER	\$1,818,296	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$29,003,734	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$25,359	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,551	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,905	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMENT-EQUIP	\$1,029,486	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$12,381	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREEMENT-PC SOFTWARE	\$35,548	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$3,383,072	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532524	RENT/LEASE-GEN OFF EQUIP	\$1,634	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-NON-WAN DP EQUIP	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$725	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$1,638	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$637	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,317	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$834	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$4,662	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,241	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$130,559	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$58,921	\$0	\$0	\$0	\$0	\$0	\$0
532826	Missing Title-Need Correction	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$792	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY INSUARNCE	\$135,061	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,158	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532942	OTHER EMP EDUCATIONAL EXP	\$10,410	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$47,077,361	\$50,015,284	\$50,015,284	\$81,000	\$50,096,284	\$81,000	\$50,096,284

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$1,172,542	\$1,172,542	\$0	\$1,172,542	\$0	\$1,172,542
533110	GENERAL OFFICE SUPPLIES	\$17,668	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$48,398	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$583,288	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$88,883	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$9,863	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING AND UNIFORMS	\$29,520	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$686	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$16,563	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$41,397	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$838,728	\$1,172,542	\$1,172,542	\$0	\$1,172,542	\$0	\$1,172,542

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534431	OTH-STRUCT-GENERAL CONTRACTS	\$151	\$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

1180-Physical Plant Operation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURNITURE-OFFICE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
534521	EQUIPMENT-OFFICE	\$141,191	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIPMENT-SCIENTIFIC/MEDICAL	\$19	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIPMENT-CUSTODY AND SECURITY	\$4,266	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$145,714	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$40,227	\$0	\$0	\$0	\$0	\$0	\$0
535840	Missing Title-Need Correction	\$840	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$735,994	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$777,061	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537173	RES-MEDICAL EDUCATION BUILDING	\$0	\$921,004	\$921,004	\$1,842,009	\$2,763,013	\$1,842,009	\$2,763,013
Total AGENCY RESERVES		\$0	\$921,004	\$921,004	\$1,842,009	\$2,763,013	\$1,842,009	\$2,763,013

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532241	Missing Title - NCAS Actuals	\$416	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$8,880	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	Univ Non-Mandatory Transfer	\$476,000	\$0	\$0	\$0	\$0	\$0	\$0
538600	Univ Non-Mandatory Transfer	\$2,943,269	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SAVINGS	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,428,565	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$71,389,867	\$73,408,392	\$73,408,392	\$142,009	\$73,550,401	\$142,009	\$73,550,401

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438930	Energy Conservation Savings	\$3,420,146	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,420,146	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,420,146	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$67,969,721	\$73,408,392	\$73,408,392	\$142,009	\$73,550,401	\$142,009	\$73,550,401

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	3.740	4.430	4.430	0.000	4.430	0.000	4.430
531210	SPA-Regular Salaries-Univ	210.230	215.290	215.290	0.000	215.290	0.000	215.290
531230	Leo Salaries-University	10.920	12.900	12.900	0.000	12.900	0.000	12.900
Total FTE		224.890	232.620	232.620	0.000	232.620	0.000	232.620



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1230-Student Financial Aid

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531560	Medical Insurance Contribution	\$1,386	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,386	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$13,180	\$13,180	\$0	\$13,180	\$0	\$13,180
Total SUPPLIES		\$0	\$13,180	\$13,180	\$0	\$13,180	\$0	\$13,180

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,442	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,442	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	Educ Award-Approp Grants	\$6,498,852	\$6,790,244	\$6,790,244	\$110,000	\$6,900,244	\$110,000	\$6,900,244
536870	Traineeships	\$48,517	\$159,254	\$159,254	(\$110,000)	\$49,254	(\$110,000)	\$49,254
536875	Grad Assistant Tuition Awards	\$1,485,129	\$1,914,285	\$1,914,285	\$450,000	\$2,364,285	\$450,000	\$2,364,285
536890	Other Educational Awards	\$17,873,555	\$17,304,304	\$17,304,304	(\$450,000)	\$16,854,304	(\$450,000)	\$16,854,304
536900	Other Aids & Grants	\$0	\$423,018	\$423,018	\$0	\$423,018	\$0	\$423,018
Total AID AND PUBLIC ASSISTANCE		\$25,906,053	\$26,591,105	\$26,591,105	\$0	\$26,591,105	\$0	\$26,591,105
Total Requirements		\$25,908,881	\$26,604,285	\$26,604,285	\$0	\$26,604,285	\$0	\$26,604,285

Receipts

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435840	Forfeited Tuition Deposit	\$28,949	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$28,949	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,949	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$25,879,932	\$26,604,285	\$26,604,285	\$0	\$26,604,285	\$0	\$26,604,285

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1252-Other Reserves

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	Univ Non-Mandatory Transfer	\$183,976	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEX-TRANSFER APPRO	\$5,233,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,416,976	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,416,976	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	AGENCY PRIOR YR CARRYFRW	\$183,976	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$183,976	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$183,976	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$5,233,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1990-Multi-Activity

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	Net Resident Tuition	\$76,465,570	\$77,689,771	\$77,042,564	\$0	\$77,042,564	\$0	\$77,042,564
435820	Non-Resident Tuition	\$39,945,125	\$41,116,674	\$41,116,674	\$0	\$41,116,674	\$0	\$41,116,674
435821	Non-Resident Spec Talent Waive	\$0	(\$14,450)	(\$14,450)	\$0	(\$14,450)	\$0	(\$14,450)
435822	Non-Resident Grad Assist Waive	(\$6,213,104)	(\$6,122,715)	(\$6,122,715)	\$0	(\$6,122,715)	\$0	(\$6,122,715)
Total FEES,LICENSES & FINES		\$110,197,591	\$112,669,280	\$112,022,073	\$0	\$112,022,073	\$0	\$112,022,073

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	Other Misc Revenue-Program	(\$945,954)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$945,954)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$109,251,637	\$112,669,280	\$112,022,073	\$0	\$112,022,073	\$0	\$112,022,073
Net Appropriation		(\$109,251,637)	(\$112,669,280)	(\$112,022,073)	\$0	(\$112,022,073)	\$0	(\$112,022,073)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$55,911,298	\$55,271,874	\$55,271,874	\$0	\$55,271,874	\$0	\$55,271,874
Total Receipts	\$940,024	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$54,971,273	\$55,271,874	\$55,271,874	\$0	\$55,271,874	\$0	\$55,271,874

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	60.060	59.070	59.070	0.000	59.070	0.000	59.070



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1157	State Fiscal Recovery Fund	\$67,215	\$0	\$0	\$0	\$0	\$0	\$0
1180	Physical Plant Operation	\$838,974	\$838,974	\$838,974	\$0	\$838,974	\$0	\$838,974
1191	Operations	\$41,028,353	\$41,550,052	\$41,550,052	\$0	\$41,550,052	\$0	\$41,550,052
1192	Residency Training	\$3,432,297	\$3,896,890	\$3,896,890	\$0	\$3,896,890	\$0	\$3,896,890
1193	Health Sciences Support	\$8,496,876	\$8,985,958	\$8,985,958	\$0	\$8,985,958	\$0	\$8,985,958
1252	Other Reserves	\$2,047,582	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$55,911,298	\$55,271,874	\$55,271,874	\$0	\$55,271,874	\$0	\$55,271,874

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1157	State Fiscal Recovery Fund	\$67,215	\$0	\$0	\$0	\$0	\$0	\$0
1252	Other Reserves	\$872,809	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$940,024	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$54,971,273	\$55,271,874	\$55,271,874	\$0	\$55,271,874	\$0	\$55,271,874

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1193	Health Sciences Support	60.060	59.070	59.070	0.000	59.070	0.000	59.070
Total FTE		60.060	59.070	59.070	0.000	59.070	0.000	59.070



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$3,645,239	\$3,673,659	\$3,673,659	\$0	\$3,673,659	\$0	\$3,673,659
531210	SPA-Regular Salaries-Univ	\$1,422,438	\$1,861,110	\$1,861,110	(\$348,100)	\$1,513,010	(\$348,100)	\$1,513,010
531310	Reg Nonstudent Temp Wages-Univ	\$15,078	\$58,317	\$58,317	\$0	\$58,317	\$0	\$58,317
531350	Student Temporary Wages-Univ	\$20,214	\$3,089	\$3,089	\$0	\$3,089	\$0	\$3,089
531410	Overtime Pay - Univ	\$65	\$1,729	\$1,729	\$0	\$1,729	\$0	\$1,729
531420	Holiday Premium Pay	\$0	\$953	\$953	\$0	\$953	\$0	\$953
531460	EPA&Spa Longevity Pay-Univ	\$29,803	\$29,196	\$29,196	\$1,000	\$30,196	\$1,000	\$30,196
531478	BONUS-ARPA-UNIVERSITIES	\$62,693	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$345,234	\$388,648	\$388,648	\$0	\$388,648	\$0	\$388,648
531520	Regular Retirement Contrib	\$649,516	\$560,421	\$560,421	\$89,000	\$649,421	\$89,000	\$649,421
531540	Optional Retirement Budget	\$273,771	\$411,718	\$411,718	(\$137,000)	\$274,718	(\$137,000)	\$274,718
531560	Medical Insurance Contribution	\$360,891	\$495,889	\$495,889	(\$135,000)	\$360,889	(\$135,000)	\$360,889
531572	Unemploy Comp Payments To Esc	\$0	\$1,196	\$1,196	\$0	\$1,196	\$0	\$1,196
531573	Workers Comp Premiums	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531576	FLEXIBLE SPENDNG SVG ACCT	\$655,894	\$18,000	\$18,000	\$637,000	\$655,000	\$637,000	\$655,000
531577	UNEMPLOYMENT INSURANCE 1%	\$1,575	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531590	Reserves For Staff Benefits	\$41,421	\$0	\$0	\$41,000	\$41,000	\$41,000	\$41,000
531620	Severance Salary Continue-Univ	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
531625	Short Term Disability Pay-Univ	\$0	\$2,704	\$2,704	\$0	\$2,704	\$0	\$2,704
531631	Workers Comp Med Payments	\$5,401	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
531660	Taxable Employee Exp Reimburse	\$2,345	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PERSONAL SERVICES		\$7,531,578	\$7,535,129	\$7,535,129	\$147,900	\$7,683,029	\$147,900	\$7,683,029

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$766,910	\$766,910	(\$473,000)	\$293,910	(\$473,000)	\$293,910
532100	Purchased Contract Services Budget	\$0	\$323,992	\$323,992	\$0	\$323,992	\$0	\$323,992
532150	Academic Services	\$126,581	\$71,307	\$71,307	\$55,000	\$126,307	\$55,000	\$126,307
532193	TRANSPORTATION SVCS	\$15,399	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$152,754	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$578	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$227	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$14,962	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$6,993	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$4,224	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$72,155	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,130	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$12,903	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$2,421	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$2,012	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,443	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$1,774	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$5,867	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$38,190	\$0	\$0	\$0	\$0	\$0	\$0
532816	Missing Title-Need Correction	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,361	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532819	TELEPHONE WIRING SVC CHRГ	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$23,803	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$27,717	\$0	\$0	\$0	\$0	\$0	\$0
532824	Missing Title-Need Correction	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0
532826	Missing Title-Need Correction	\$33,254	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$25,342	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,668	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,879	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$588,328	\$1,162,209	\$1,162,209	(\$418,000)	\$744,209	(\$418,000)	\$744,209

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$125,000	\$125,000	\$250,000	\$375,000	\$250,000	\$375,000
533110	GENERAL OFFICE SUPPLIES	\$11,156	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$26,174	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$306,072	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$160	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$144	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,859	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$19,900	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$368,530	\$125,000	\$125,000	\$250,000	\$375,000	\$250,000	\$375,000



**Recommended Base Budget (Worksheet I)
Summary By Account
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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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534530	DATA PROC EQUIP-OTHER	\$3,897	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$0	\$0	\$100	\$100	\$100	\$100
534630	LIBRARY AND LEARNING CENTER CO	\$43	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,940	\$30,000	\$30,000	\$100	\$30,100	\$100	\$30,100

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,834	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$34,313	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$52,146	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536870	Traineeships	\$0	\$8,620	\$8,620	\$0	\$8,620	\$0	\$8,620
536890	Other Educational Awards	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
536900	Other Aids & Grants	\$45,297,720	\$46,285,916	\$46,285,916	\$0	\$46,285,916	\$0	\$46,285,916
Total AID AND PUBLIC ASSISTANCE		\$45,317,720	\$46,294,536	\$46,294,536	\$20,000	\$46,314,536	\$20,000	\$46,314,536

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	MANDATORY INTRA-INST TFR	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
538600	Univ Non-Mandatory Transfer	\$872,809	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEX-TRANSFER APPRO	\$1,174,773	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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

Total INTRA-GOVERNMENTAL TRANSFERS	\$2,049,056	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$55,911,298	\$55,271,874	\$55,271,874	\$0	\$55,271,874	\$0	\$55,271,874

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$67,215	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$67,215	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	AGENCY PRIOR YR CARRYFRW	\$872,809	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$872,809	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$940,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$54,971,273	\$55,271,874	\$55,271,874	\$0	\$55,271,874	\$0	\$55,271,874	

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	29.630	28.350	28.350	0.000	28.350	0.000	28.350
531210	SPA-Regular Salaries-Univ	30.430	30.720	30.720	0.000	30.720	0.000	30.720
Total FTE		60.060	59.070	59.070	0.000	59.070	0.000	59.070



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531478	BONUS-ARPA-UNIVERSITIES	\$62,693	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$4,523	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$67,215	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$67,215	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$67,215	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$67,215	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$67,215	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1180-Physical Plant Operation

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536900	Other Aids & Grants	\$838,974	\$838,974	\$838,974	\$0	\$838,974	\$0	\$838,974
Total AID AND PUBLIC ASSISTANCE		\$838,974	\$838,974	\$838,974	\$0	\$838,974	\$0	\$838,974
Total Requirements		\$838,974	\$838,974	\$838,974	\$0	\$838,974	\$0	\$838,974
Net Appropriation		\$838,974	\$838,974	\$838,974	\$0	\$838,974	\$0	\$838,974
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1191-Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANS GROUND-IN STATE	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$398	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536900	Other Aids & Grants	\$41,027,954	\$41,550,052	\$41,550,052	\$0	\$41,550,052	\$0	\$41,550,052
Total AID AND PUBLIC ASSISTANCE		\$41,027,954	\$41,550,052	\$41,550,052	\$0	\$41,550,052	\$0	\$41,550,052
Total Requirements		\$41,028,353	\$41,550,052	\$41,550,052	\$0	\$41,550,052	\$0	\$41,550,052
Net Appropriation		\$41,028,353	\$41,550,052	\$41,550,052	\$0	\$41,550,052	\$0	\$41,550,052

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail 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

1192-Residency Training

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
531510	Social Security Contrib-Univ	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531560	Medical Insurance Contribution	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,493	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532193	TRANSPORTATION SVCS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536900	Other Aids & Grants	\$3,430,792	\$3,896,890	\$3,896,890	\$0	\$3,896,890	\$0	\$3,896,890
Total AID AND PUBLIC ASSISTANCE		\$3,430,792	\$3,896,890	\$3,896,890	\$0	\$3,896,890	\$0	\$3,896,890
Total Requirements		\$3,432,297	\$3,896,890	\$3,896,890	\$0	\$3,896,890	\$0	\$3,896,890
Net Appropriation		\$3,432,297	\$3,896,890	\$3,896,890	\$0	\$3,896,890	\$0	\$3,896,890

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1193-Health Sciences Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	\$3,643,787	\$3,673,659	\$3,673,659	\$0	\$3,673,659	\$0	\$3,673,659
531210	SPA-Regular Salaries-Univ	\$1,422,438	\$1,861,110	\$1,861,110	(\$348,100)	\$1,513,010	(\$348,100)	\$1,513,010
531310	Reg Nonstudent Temp Wages-Univ	\$15,078	\$58,317	\$58,317	\$0	\$58,317	\$0	\$58,317
531350	Student Temporary Wages-Univ	\$20,214	\$3,089	\$3,089	\$0	\$3,089	\$0	\$3,089
531410	Overtime Pay - Univ	\$65	\$1,729	\$1,729	\$0	\$1,729	\$0	\$1,729
531420	Holiday Premium Pay	\$0	\$953	\$953	\$0	\$953	\$0	\$953
531460	EPA&Spa Longevity Pay-Univ	\$29,803	\$29,196	\$29,196	\$1,000	\$30,196	\$1,000	\$30,196
531510	Social Security Contrib-Univ	\$340,691	\$388,648	\$388,648	\$0	\$388,648	\$0	\$388,648
531520	Regular Retirement Contrib	\$649,516	\$560,421	\$560,421	\$89,000	\$649,421	\$89,000	\$649,421
531540	Optional Retirement Budget	\$273,771	\$411,718	\$411,718	(\$137,000)	\$274,718	(\$137,000)	\$274,718
531560	Medical Insurance Contribution	\$360,871	\$495,889	\$495,889	(\$135,000)	\$360,889	(\$135,000)	\$360,889
531572	Unemploy Comp Payments To Esc	\$0	\$1,196	\$1,196	\$0	\$1,196	\$0	\$1,196
531573	Workers Comp Premiums	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531576	FLEXIBLE SPENDNG SVG ACCT	\$655,894	\$18,000	\$18,000	\$637,000	\$655,000	\$637,000	\$655,000
531577	UNEMPLOYMENT INSURANCE 1%	\$1,575	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531590	Reserves For Staff Benefits	\$41,421	\$0	\$0	\$41,000	\$41,000	\$41,000	\$41,000
531620	Severance Salary Continue-Univ	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
531625	Short Term Disability Pay-Univ	\$0	\$2,704	\$2,704	\$0	\$2,704	\$0	\$2,704
531631	Workers Comp Med Payments	\$5,401	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
531660	Taxable Employee Exp Reimburse	\$2,345	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PERSONAL SERVICES		\$7,462,869	\$7,535,129	\$7,535,129	\$147,900	\$7,683,029	\$147,900	\$7,683,029

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	Purchased Services	\$0	\$766,910	\$766,910	(\$473,000)	\$293,910	(\$473,000)	\$293,910
532100	Purchased Contract Services Budget	\$0	\$323,992	\$323,992	\$0	\$323,992	\$0	\$323,992
532150	Academic Services	\$126,581	\$71,307	\$71,307	\$55,000	\$126,307	\$55,000	\$126,307
532193	TRANSPORTATION SVCS	\$15,394	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$152,754	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$578	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$227	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREEMENT-SERVER SOFTWARE	\$14,962	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BUILDINGS/OFFICE	\$6,993	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$4,224	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANS AIR-IN STATE	\$72,155	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,130	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANS GROUND-IN STATE	\$12,704	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GROUND-OUT STATE,IN US	\$2,421	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING-IN STATE	\$1,832	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,443	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS-IN STATE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC-OUT STATE,IN US	\$1,774	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC-OUT OF COUNTRY	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$5,867	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$38,190	\$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

16022-University of North Carolina at Chapel Hill - Area Health Education

1193-Health Sciences Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532816	Missing Title-Need Correction	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,361	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$23,803	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SERVICE CHARGE	\$27,709	\$0	\$0	\$0	\$0	\$0	\$0
532824	Missing Title-Need Correction	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0
532826	Missing Title-Need Correction	\$33,254	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$25,342	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,668	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,879	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$587,917	\$1,162,209	\$1,162,209	(\$418,000)	\$744,209	(\$418,000)	\$744,209

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	Supplies Budget	\$0	\$125,000	\$125,000	\$250,000	\$375,000	\$250,000	\$375,000
533110	GENERAL OFFICE SUPPLIES	\$11,156	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$26,174	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$306,072	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEHICLE REPLACEMENT PART	\$160	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER DRUGS PHARMACY SUPPLIES	\$144	\$0	\$0	\$0	\$0	\$0	\$0



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

1193-Health Sciences Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$4,859	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$19,900	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$368,530	\$125,000	\$125,000	\$250,000	\$375,000	\$250,000	\$375,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	Property, Plant & Equipment	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534530	DATA PROC EQUIP-OTHER	\$3,897	\$0	\$0	\$0	\$0	\$0	\$0
534600	Art Library & Learn Res Budget	\$0	\$0	\$0	\$100	\$100	\$100	\$100
534630	LIBRARY AND LEARNING CENTER CO	\$43	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,940	\$30,000	\$30,000	\$100	\$30,100	\$100	\$30,100

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	Other Expenses	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,834	\$0	\$0	\$0	\$0	\$0	\$0
535890	MANDATORY INTRA-INST TFR	\$34,313	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$52,146	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536870	Traineeships	\$0	\$8,620	\$8,620	\$0	\$8,620	\$0	\$8,620
536890	Other Educational Awards	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Total AID AND PUBLIC ASSISTANCE		\$20,000	\$8,620	\$8,620	\$20,000	\$28,620	\$20,000	\$28,620



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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

1193-Health Sciences Support

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	MANDATORY INTRA-INST TFR	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,496,876	\$8,985,958	\$8,985,958	\$0	\$8,985,958	\$0	\$8,985,958
Net Appropriation		\$8,496,876	\$8,985,958	\$8,985,958	\$0	\$8,985,958	\$0	\$8,985,958

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA Regular Salaries-Univ	29.630	28.350	28.350	0.000	28.350	0.000	28.350
531210	SPA-Regular Salaries-Univ	30.430	30.720	30.720	0.000	30.720	0.000	30.720
Total FTE		60.060	59.070	59.070	0.000	59.070	0.000	59.070



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1252-Other Reserves

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	Univ Non-Mandatory Transfer	\$872,809	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEX-TRANSFER APPRO	\$1,174,773	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,047,582	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,047,582	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	AGENCY PRIOR YR CARRYFRW	\$872,809	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$872,809	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$872,809	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,174,773	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U30-North Carolina State University
16030-North Carolina State University - Academic Affairs

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$941,294,811	\$945,862,634	\$947,304,072	(\$9,500,000)	\$937,804,072	(\$9,500,000)	\$937,804,072
Total Receipts	\$464,377,005	\$436,945,919	\$438,387,357	\$0	\$438,387,357	\$0	\$438,387,357
Net Appropriation	\$476,917,806	\$508,916,715	\$508,916,715	(\$9,500,000)	\$499,416,715	(\$9,500,000)	\$499,416,715

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	6,158.260	6,105.370	6,152.380	0.000	6,152.380	0.000	6,152.380



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U30-North Carolina State University
16030-North Carolina State University - Academic Affairs

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$404,800,963	\$430,769,456	\$429,456,540	(\$7,500,000)	\$421,956,540	(\$7,500,000)	\$421,956,540
1102	Summer Term Instruction	\$7,188,541	\$14,975,295	\$14,975,295	\$0	\$14,975,295	\$0	\$14,975,295
1103	Non-Credit and Receipts Supported Instruction	\$6,877,311	\$9,756,358	\$9,756,358	\$0	\$9,756,358	\$0	\$9,756,358
1106	NC State University - Veterinary Medicine	\$76,039,480	\$75,114,058	\$76,950,666	\$0	\$76,950,666	\$0	\$76,950,666
1110	Organized Research	\$31,738,353	\$25,778,925	\$26,011,363	(\$2,000,000)	\$24,011,363	(\$2,000,000)	\$24,011,363
1142	Community Services	\$9,098,559	\$10,719,035	\$10,714,415	\$0	\$10,714,415	\$0	\$10,714,415
1151	Libraries	\$38,108,384	\$39,005,436	\$39,026,820	\$0	\$39,026,820	\$0	\$39,026,820
1152	General Academic Support	\$21,375,192	\$23,587,301	\$23,670,879	\$0	\$23,670,879	\$0	\$23,670,879
1157	State Fiscal Recovery Fund	\$6,909,922	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$13,458,989	\$13,865,935	\$13,885,889	\$0	\$13,885,889	\$0	\$13,885,889
1170	Institutional Support	\$96,874,973	\$90,814,815	\$94,021,145	\$0	\$94,021,145	\$0	\$94,021,145
1180	Physical Plant Operation	\$139,529,850	\$136,762,053	\$134,327,622	\$0	\$134,327,622	\$0	\$134,327,622
1230	Student Financial Aid	\$77,933,350	\$74,713,967	\$74,507,080	\$0	\$74,507,080	\$0	\$74,507,080
1252	Other Reserves	\$11,360,945	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$941,294,811	\$945,862,634	\$947,304,072	(\$9,500,000)	\$937,804,072	(\$9,500,000)	\$937,804,072

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0990	Multi-Activity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101	Instruction	\$2,068,537	\$1,486,407	\$1,486,407	\$0	\$1,486,407	\$0	\$1,486,407
1102	Summer Term Instruction	\$7,188,541	\$9,600,000	\$9,600,000	\$0	\$9,600,000	\$0	\$9,600,000
1103	Non-Credit and Receipts Supported Instruction	\$6,976,990	\$9,756,358	\$9,756,358	\$0	\$9,756,358	\$0	\$9,756,358
1106	NC State University - Veterinary Medicine	\$28,190,508	\$26,611,332	\$28,211,332	\$0	\$28,211,332	\$0	\$28,211,332
1110	Organized Research	\$4,718,010	\$3,160,563	\$3,160,563	\$0	\$3,160,563	\$0	\$3,160,563
1142	Community Services	\$2,202,138	\$2,575,856	\$2,575,856	\$0	\$2,575,856	\$0	\$2,575,856
1151	Libraries	\$27,058	\$137,882	\$137,882	\$0	\$137,882	\$0	\$137,882
1152	General Academic Support	\$1,908,345	\$1,980,693	\$1,980,693	\$0	\$1,980,693	\$0	\$1,980,693
1157	State Fiscal Recovery Fund	\$6,909,922	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$1,304,431	\$1,327,739	\$1,327,739	\$0	\$1,327,739	\$0	\$1,327,739



Recommended Base Budget (Worksheet I)
Summary By Purpose
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U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1170	Institutional Support	\$6,412,878	\$6,153,280	\$6,153,280	\$0	\$6,153,280	\$0	\$6,153,280
1180	Physical Plant Operation	\$40,742,851	\$31,847,868	\$31,847,868	\$0	\$31,847,868	\$0	\$31,847,868
1252	Other Reserves	\$7,740,538	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$347,986,259	\$342,307,941	\$342,149,379	\$0	\$342,149,379	\$0	\$342,149,379
Total Receipts		\$464,377,005	\$436,945,919	\$438,387,357	\$0	\$438,387,357	\$0	\$438,387,357
Net Appropriation		\$476,917,806	\$508,916,715	\$508,916,715	(\$9,500,000)	\$499,416,715	(\$9,500,000)	\$499,416,715

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1101	Instruction	3,108.790	3,077.460	3,109.110	0.000	3,109.110	0.000	3,109.110
1102	Summer Term Instruction	22.530	22.860	22.560	0.000	22.560	0.000	22.560
1103	Non-Credit and Receipts Supported Instruction	36.870	36.270	36.870	0.000	36.870	0.000	36.870
1106	NC State University - Veterinary Medicine	654.240	653.240	654.240	0.000	654.240	0.000	654.240
1110	Organized Research	115.830	122.820	115.220	0.000	115.220	0.000	115.220
1142	Community Services	74.880	73.950	74.880	0.000	74.880	0.000	74.880
1151	Libraries	199.980	196.750	199.980	0.000	199.980	0.000	199.980
1152	General Academic Support	151.190	154.890	147.820	0.000	147.820	0.000	147.820
1160	Student Services	132.830	137.940	132.830	0.000	132.830	0.000	132.830
1170	Institutional Support	692.320	650.960	690.070	0.000	690.070	0.000	690.070
1180	Physical Plant Operation	968.800	978.230	968.800	0.000	968.800	0.000	968.800
Total FTE		6,158.260	6,105.370	6,152.380	0.000	6,152.380	0.000	6,152.380



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
530910	EPA REG SALARIES-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531110	EPA REGULAR SALARIES	\$126,188,691	\$120,176,944	\$128,029,986	(\$220,000)	\$127,809,986	(\$220,000)	\$127,809,986
531120	OT PAY - UNIV	\$507	\$0	\$0	\$0	\$0	\$0	\$0
531130	EPA PREMIUM PAYMENTS	(\$115)	\$0	\$0	\$0	\$0	\$0	\$0
531140	EPA EMPLOYEES ON LOAN	\$90,712	\$0	\$0	\$0	\$0	\$0	\$0
531200	SPA SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531209	SPA LEO SALARIES	\$3,110,266	\$2,835,073	\$3,081,744	\$0	\$3,081,744	\$0	\$3,081,744
531210	SPA REGULAR SALARIES	\$121,886,469	\$130,122,005	\$132,357,853	(\$610,000)	\$131,747,853	(\$610,000)	\$131,747,853
531220	SPA OVERTIME PAYMENTS	\$1,529,490	\$642,891	\$633,049	\$0	\$633,049	\$0	\$633,049
531230	SPA PREMIUM PAYMENTS	\$1,087,464	\$789,132	\$806,156	\$0	\$806,156	\$0	\$806,156
531240	SPA EMPLOYEES ON LOAN	\$4,049	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$30,690	\$0	\$0	\$0	\$0	\$0	\$0
531260	SPA STATUTORY BONUS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$1,782,245	\$1,187,089	\$1,232,080	\$0	\$1,232,080	\$0	\$1,232,080
531310	EPA ACADEMIC SALARIES	\$213,590,705	\$235,941,958	\$236,374,251	(\$2,500,000)	\$233,874,251	(\$2,500,000)	\$233,874,251
531340	EPA TEACHERS ON LOAN	\$150,160	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$7,544,218	\$6,554,767	\$6,804,750	\$0	\$6,804,750	\$0	\$6,804,750
531420	NON-STUDENT OVERTIME PAY	\$76,529	\$4,718	\$4,718	\$0	\$4,718	\$0	\$4,718
531430	NON-STUDENT PREMIUM PAY	\$29,409	\$709	\$709	\$0	\$709	\$0	\$709
531450	STUDENT REGULAR WAGE	\$4,539,706	\$3,961,845	\$4,237,048	\$0	\$4,237,048	\$0	\$4,237,048
531460	STUDENT OVERTIME PAY	\$3,998	\$746	\$746	\$0	\$746	\$0	\$746
531470	STUDENT PREMIUM PAY	\$11,979	\$406	\$406	\$0	\$406	\$0	\$406
531540	TORT CLAIMS	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$12,356	\$226,768	\$226,768	\$0	\$226,768	\$0	\$226,768
531560	WORKERS COMPENSATION	\$1,558,559	\$938,403	\$938,403	\$0	\$938,403	\$0	\$938,403



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**U30-North Carolina State University
16030-North Carolina State University - Academic Affairs**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531570	RETIREMENT SUPPLEMENTS	\$91,168	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$218,647	\$203,079	\$203,079	\$0	\$203,079	\$0	\$203,079
531590	OTHER PERSONNEL PAYMENTS	\$6,571,712	\$4,331	\$4,331	\$0	\$4,331	\$0	\$4,331
531810	SOCIAL SECURITY	\$31,807,830	\$36,697,794	\$37,098,648	(\$2,320,245)	\$34,778,403	(\$2,320,245)	\$34,778,403
531820	STATE RETIREMENT	\$45,840,512	\$47,037,213	\$47,323,565	(\$802,530)	\$46,521,035	(\$802,530)	\$46,521,035
531830	MEDICAL INSURANCE	\$38,775,969	\$42,264,135	\$42,747,784	(\$161,437)	\$42,586,347	(\$161,437)	\$42,586,347
531860	WORKERS COMP PREMIUMS	\$514	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$28,757,968	\$32,973,965	\$33,228,758	\$0	\$33,228,758	\$0	\$33,228,758
531880	LAW OFFICERS' RETIREMENT	\$1,018,034	\$1,069,516	\$1,069,516	\$0	\$1,069,516	\$0	\$1,069,516
531910	LEGAL & ACCOUNTING FEES	\$172,965	\$26,302	\$21,378	\$0	\$21,378	\$0	\$21,378
531920	CONSULTANT FEES	\$1,721,603	\$893,171	\$891,646	\$0	\$891,646	\$0	\$891,646
531930	MEDICAL	\$56,466	\$55,262	\$282,018	\$0	\$282,018	\$0	\$282,018
531940	EMPLOYEE ON LOAN PAYMENT	\$289,161	\$8,671	\$15,871	\$0	\$15,871	\$0	\$15,871
531950	HONORARIUMS	\$376,616	\$28,155	\$28,285	\$0	\$28,285	\$0	\$28,285
531970	ACADEMIC SERVICES	\$873,787	\$694,379	\$694,379	\$0	\$694,379	\$0	\$694,379
531990	OTHER CONTRACTED SERVICE	\$1,159,862	\$2,798,657	\$2,804,713	\$0	\$2,804,713	\$0	\$2,804,713
Total PERSONAL SERVICES		\$640,963,200	\$668,138,084	\$681,142,638	(\$6,614,212)	\$674,528,426	(\$6,614,212)	\$674,528,426

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$34,231,953	\$38,564,478	\$33,969,122	\$0	\$33,969,122	\$0	\$33,969,122
532800	EDP EQUIP-SOFTWARE	\$0	\$7,292,166	\$7,292,166	\$0	\$7,292,166	\$0	\$7,292,166
Total SUPPLIES AND MATERIALS		\$34,231,953	\$45,856,644	\$41,261,288	\$0	\$41,261,288	\$0	\$41,261,288

CURRENT OBLIGATIONS



**Recommended Base Budget (Worksheet I)
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**U30-North Carolina State University
16030-North Carolina State University - Academic Affairs**

Requirements

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$45,739,655	\$52,111,493	\$49,010,698	(\$2,885,788)	\$46,124,910	(\$2,885,788)	\$46,124,910
533300	UTILITIES	\$29,378,014	\$30,645,925	\$30,294,747	\$0	\$30,294,747	\$0	\$30,294,747
533990	OTHER CURRENT SERVICES	\$0	\$10,850,000	\$10,850,000	\$0	\$10,850,000	\$0	\$10,850,000
Total CURRENT OBLIGATIONS		\$75,117,668	\$93,607,418	\$90,155,445	(\$2,885,788)	\$87,269,657	(\$2,885,788)	\$87,269,657

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$23,377,175	\$21,035,391	\$20,003,985	\$0	\$20,003,985	\$0	\$20,003,985
534990	OTHER FIXED CHARGES	\$0	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
Total FIXED CHARGES AND EXPENSES		\$23,377,175	\$23,835,391	\$22,803,985	\$0	\$22,803,985	\$0	\$22,803,985

CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$11,506,094	\$13,251,538	\$11,737,277	\$0	\$11,737,277	\$0	\$11,737,277
535600	LIBRARY BOOKS AND JOURNALS	\$14,223,425	\$12,340,157	\$11,606,731	\$0	\$11,606,731	\$0	\$11,606,731
Total CAPITAL OUTLAY		\$25,729,519	\$25,591,695	\$23,344,008	\$0	\$23,344,008	\$0	\$23,344,008

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$1,098,130	\$1,269,064	\$883,688	\$0	\$883,688	\$0	\$883,688
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	\$44,714,766	\$44,714,766	\$44,714,766	\$0	\$44,714,766	\$0	\$44,714,766
536570	TRAINEESHIPS	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0
536575	GRAD ASST AWARDS	\$23,183,758	\$21,161,581	\$20,854,694	\$0	\$20,854,694	\$0	\$20,854,694



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**U30-North Carolina State University
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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536581	UNC CAMPUS SCHOLARSHIPS	\$389,480	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$5,972,792	\$3,125,994	\$3,230,385	\$0	\$3,230,385	\$0	\$3,230,385
536591	FORFEIT TUI DEP-SCHOLAR	\$204,433	\$0	\$0	\$0	\$0	\$0	\$0
536599	EDUC AWARDS - OTHER	\$29,475	\$0	\$0	\$0	\$0	\$0	\$0
536905	NON-EMPLOYEE AWARDS	\$12,219	\$0	\$0	\$0	\$0	\$0	\$0
536960	OTHER AIDS & GRANTS	\$0	\$102,114	\$102,114	\$0	\$102,114	\$0	\$102,114
536961	OTHER AIDS AND GRANTS	\$10,369	\$0	\$0	\$0	\$0	\$0	\$0
536980	OTHER AIDS & GRANTS	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
536990	OTHER AIDS AND GRANTS	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$82,199,467	\$76,871,564	\$76,283,692	\$0	\$76,283,692	\$0	\$76,283,692

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538374	SBTDC ALLOCATNS	\$0	\$725,370	\$725,370	\$0	\$725,370	\$0	\$725,370
538378	RES-SPACE GRNT ALLOCATNS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total AGENCY RESERVES		\$0	\$750,370	\$750,370	\$0	\$750,370	\$0	\$750,370

Expenditures

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538150	WORK STUDY TRANSFERS	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0
538191	TFR APPR - BUD FLEX	\$11,360,945	\$0	\$0	\$0	\$0	\$0	\$0
538192	TFR APPR-DEF OBLIGATIONS	\$2,182,207	\$0	\$0	\$0	\$0	\$0	\$0
538193	ENERGY CONSERVATION SAVE	\$1,093,078	\$0	\$0	\$0	\$0	\$0	\$0
538196	Legislative Supported CarryFwd	\$18,247,031	\$0	\$0	\$0	\$0	\$0	\$0
538290	OTHER INTER-TRANSFERS	\$440,338	\$34,936	\$34,936	\$0	\$34,936	\$0	\$34,936
538297	TRANSFER TO OSC-DCAP	\$598,654	\$0	\$0	\$0	\$0	\$0	\$0



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U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

Requirements

Expenditures

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538401	TFR WRRM MATCHING	\$219,189	\$219,189	\$219,189	\$0	\$219,189	\$0	\$219,189
538402	TFR SEA GRANT MATCHING	\$857,950	\$904,708	\$904,708	\$0	\$904,708	\$0	\$904,708
538408	NONMAND INTRA-INST TFR	\$13,682,321	\$0	\$0	\$0	\$0	\$0	\$0
538426	TRANSFER - RIVERNET PROJ	\$298,143	\$298,950	\$298,950	\$0	\$298,950	\$0	\$298,950
538427	TFR-NC LIVE	\$1,208,959	\$1,208,959	\$1,208,959	\$0	\$1,208,959	\$0	\$1,208,959
538466	MAND TRF ENERGY SAVINGS	\$9,249,043	\$8,544,726	\$8,895,904	\$0	\$8,895,904	\$0	\$8,895,904
538481	WORKERS COMP 1ST QTR	\$16,067	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$19,853	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$18,441	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$19,611	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$59,675,829	\$11,211,468	\$11,562,646	\$0	\$11,562,646	\$0	\$11,562,646
Total Requirements		\$941,294,811	\$945,862,634	\$947,304,072	(\$9,500,000)	\$937,804,072	(\$9,500,000)	\$937,804,072

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430111	RESIDENT TUITION	\$211,685,366	\$199,089,319	\$199,089,319	\$0	\$199,089,319	\$0	\$199,089,319
430116	RES TUITION SURCHARGE	\$0	\$521,836	\$521,836	\$0	\$521,836	\$0	\$521,836
430118	CF UNEARNED RES TUITION	(\$5,221,979)	\$0	\$0	\$0	\$0	\$0	\$0
430121	NONRESIDENT TUITION	\$164,726,533	\$165,644,955	\$165,644,955	\$0	\$165,644,955	\$0	\$165,644,955
430123	NON-RES GRAD ASST WAV	(\$14,209,946)	(\$14,209,946)	(\$14,209,946)	\$0	(\$14,209,946)	\$0	(\$14,209,946)
430125	NON-RES VETERAN TUITION WAIVER	(\$17,987)	\$0	\$0	\$0	\$0	\$0	\$0
430126	NONRES TUITION SURCHARGE	\$0	\$103,437	\$103,437	\$0	\$103,437	\$0	\$103,437
430128	CF UNEARNED NONRES TUITI	(\$2,418,102)	\$0	\$0	\$0	\$0	\$0	\$0
430130	EXTENSION INSTR FEES	\$14,187	\$8,233,549	\$8,233,549	\$0	\$8,233,549	\$0	\$8,233,549



**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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430131	EXTENSION FEES & CHGS	\$3,990,818	\$0	\$0	\$0	\$0	\$0	\$0
430139	OTHR EXT FEES & CHGS	\$705,432	\$0	\$0	\$0	\$0	\$0	\$0
430190	SPECIAL FEES	\$2,131,626	\$2,178,239	\$2,178,239	\$0	\$2,178,239	\$0	\$2,178,239
430243	FED C&G ADM COST ALLOW	\$137,818	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
430310	EDP SERVICE REVENUE	\$2,012,981	\$2,076,152	\$2,076,152	\$0	\$2,076,152	\$0	\$2,076,152
430320	PHYSICAL PLANT REVENUES	\$19,646,034	\$21,951,722	\$21,951,722	\$0	\$21,951,722	\$0	\$21,951,722
430350	UTILITY SERV REVENUE	\$7,563,421	\$7,708,256	\$7,708,256	\$0	\$7,708,256	\$0	\$7,708,256
430390	OTHER SUPPORTING REVENUE	\$19,813,394	\$13,173,586	\$13,173,586	\$0	\$13,173,586	\$0	\$13,173,586
430400	SALES AND SERVICES	\$9,760	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
430440	SALES & SERV FEES RECLAS	\$984,255	\$710,801	\$710,801	\$0	\$710,801	\$0	\$710,801
430510	CONF/EVENT TICKET	\$1,717,197	\$1,975,624	\$1,975,624	\$0	\$1,975,624	\$0	\$1,975,624
430620	VET HOSPITAL SER FEE	\$25,544,524	\$24,499,231	\$26,099,231	\$0	\$26,099,231	\$0	\$26,099,231
430690	OTHER VET SERVICES	\$1,808,511	\$1,635,228	\$1,635,228	\$0	\$1,635,228	\$0	\$1,635,228
430711	A/R INTEREST INCOME	\$0	\$23,085	\$23,085	\$0	\$23,085	\$0	\$23,085
430716	BANK OF AMERICA REBATE	\$599,777	\$758,340	\$599,778	\$0	\$599,778	\$0	\$599,778
430730	RENTAL & LEASE INCOME	\$0	\$27,566	\$27,566	\$0	\$27,566	\$0	\$27,566
430740	SURPLUS PROPERTY SALES	\$215,860	\$215,860	\$215,860	\$0	\$215,860	\$0	\$215,860
430790	MISCELLANEOUS INCOME	\$20,571	\$147,579	\$147,579	\$0	\$147,579	\$0	\$147,579
430890	OTHER INTERTRANSFERS	\$434,818	\$215,500	\$215,500	\$0	\$215,500	\$0	\$215,500
430910	SAL REIMB-DUAL EMPLOYMT	\$263,431	\$0	\$0	\$0	\$0	\$0	\$0
430921	RET APPR-BUD FLEX	\$7,740,538	\$0	\$0	\$0	\$0	\$0	\$0
430922	RET APPR-DEF OBLIGATIONS	\$2,342,956	\$0	\$0	\$0	\$0	\$0	\$0
430923	ENERGY CONSERVATION SAVE	\$2,938,731	\$0	\$0	\$0	\$0	\$0	\$0
430925	OTHER STATUTORY CARRY FWD	\$2,255,422	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$457,435,945	\$436,945,919	\$438,387,357	\$0	\$438,387,357	\$0	\$438,387,357



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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430196	TUIT/FEES-RECOV BAD DEBT	\$55,677	\$0	\$0	\$0	\$0	\$0	\$0
430199	TUITION/FEES-BAD DEBT	(\$24,539)	\$0	\$0	\$0	\$0	\$0	\$0
430940	TUITION/FEES,RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$31,138	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430710	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430810	NONMAND INTRA-INST TFR	\$6,909,922	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,909,922	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$464,377,005	\$436,945,919	\$438,387,357	\$0	\$438,387,357	\$0	\$438,387,357
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Net Appropriation		\$476,917,806	\$508,916,715	\$508,916,715	(\$9,500,000)	\$499,416,715	(\$9,500,000)	\$499,416,715
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	1,333.350	1,249.170	1,320.990	0.000	1,320.990	0.000	1,320.990
531209	SPA LEO SALARIES	48.000	50.000	48.000	0.000	48.000	0.000	48.000
531210	SPA REGULAR SALARIES	2,598.150	2,628.290	2,604.600	0.000	2,604.600	0.000	2,604.600
531310	EPA ACADEMIC SALARIES	2,178.760	2,177.910	2,178.790	0.000	2,178.790	0.000	2,178.790
Total FTE		6,158.260	6,105.370	6,152.380	0.000	6,152.380	0.000	6,152.380



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U30-North Carolina State University

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0990-Multi-Activity

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430940	TUITION/FEES,RESIDENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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1101-Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
530910	EPA REG SALARIES-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531110	EPA REGULAR SALARIES	\$50,256,142	\$48,555,360	\$50,953,446	\$0	\$50,953,446	\$0	\$50,953,446
531120	OT PAY - UNIV	\$438	\$0	\$0	\$0	\$0	\$0	\$0
531130	EPA PREMIUM PAYMENTS	(\$115)	\$0	\$0	\$0	\$0	\$0	\$0
531140	EPA EMPLOYEES ON LOAN	\$90,712	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$28,035,913	\$27,480,978	\$32,235,371	(\$500,000)	\$31,735,371	(\$500,000)	\$31,735,371
531220	SPA OVERTIME PAYMENTS	\$129,851	\$0	\$20,100	\$0	\$20,100	\$0	\$20,100
531230	SPA PREMIUM PAYMENTS	\$442	\$13	\$241	\$0	\$241	\$0	\$241
531240	SPA EMPLOYEES ON LOAN	\$4,049	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	(\$3,943)	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$437,533	\$242,034	\$256,625	\$0	\$256,625	\$0	\$256,625
531310	EPA ACADEMIC SALARIES	\$193,023,507	\$213,332,569	\$213,502,218	(\$2,500,000)	\$211,002,218	(\$2,500,000)	\$211,002,218
531340	EPA TEACHERS ON LOAN	\$150,160	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$3,111,658	\$2,284,756	\$2,524,872	\$0	\$2,524,872	\$0	\$2,524,872
531420	NON-STUDENT OVERTIME PAY	\$29,536	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
531430	NON-STUDENT PREMIUM PAY	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$2,234,275	\$1,994,024	\$2,234,139	\$0	\$2,234,139	\$0	\$2,234,139
531460	STUDENT OVERTIME PAY	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$2,460	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$7,140	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$902,679	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$125,259	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956
531590	OTHER PERSONNEL PAYMENTS	\$42,364	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$17,153,573	\$21,724,106	\$21,893,106	(\$2,295,000)	\$19,598,106	(\$2,295,000)	\$19,598,106



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531820	STATE RETIREMENT	\$18,165,376	\$19,576,305	\$19,629,840	(\$723,000)	\$18,906,840	(\$723,000)	\$18,906,840
531830	MEDICAL INSURANCE	\$20,407,828	\$22,427,120	\$22,587,720	(\$140,380)	\$22,447,340	(\$140,380)	\$22,447,340
531860	WORKERS COMP PREMIUMS	\$297	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$20,618,086	\$24,278,220	\$24,438,820	\$0	\$24,438,820	\$0	\$24,438,820
531910	LEGAL & ACCOUNTING FEES	\$5,513	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$264,572	\$501,000	\$501,000	\$0	\$501,000	\$0	\$501,000
531930	MEDICAL	\$9,682	\$0	\$500	\$0	\$500	\$0	\$500
531940	EMPLOYEE ON LOAN PAYMENT	\$243,657	\$4,125	\$11,325	\$0	\$11,325	\$0	\$11,325
531950	HONORARIUMS	\$155,986	\$0	\$515	\$0	\$515	\$0	\$515
531970	ACADEMIC SERVICES	\$27,735	\$123,541	\$123,541	\$0	\$123,541	\$0	\$123,541
531990	OTHER CONTRACTED SERVICE	\$366,076	\$1,291,380	\$1,322,580	\$0	\$1,322,580	\$0	\$1,322,580
Total PERSONAL SERVICES		\$356,001,935	\$383,820,087	\$392,240,515	(\$6,158,380)	\$386,082,135	(\$6,158,380)	\$386,082,135

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$9,283,598	\$10,265,854	\$5,325,580	\$0	\$5,325,580	\$0	\$5,325,580
532800	EDP EQUIP-SOFTWARE	\$0	\$3,300,000	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
Total SUPPLIES AND MATERIALS		\$9,283,598	\$13,565,854	\$8,625,580	\$0	\$8,625,580	\$0	\$8,625,580

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$13,754,390	\$18,398,355	\$15,460,960	(\$1,341,620)	\$14,119,340	(\$1,341,620)	\$14,119,340
533990	OTHER CURRENT SERVICES	\$0	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
Total CURRENT OBLIGATIONS		\$13,754,390	\$21,198,355	\$18,260,960	(\$1,341,620)	\$16,919,340	(\$1,341,620)	\$16,919,340



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Requirements

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$6,693,526	\$6,636,976	\$5,656,942	\$0	\$5,656,942	\$0	\$5,656,942
534990	OTHER FIXED CHARGES	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total FIXED CHARGES AND EXPENSES		\$6,693,526	\$7,636,976	\$6,656,942	\$0	\$6,656,942	\$0	\$6,656,942

CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$2,203,305	\$3,510,037	\$2,530,005	\$0	\$2,530,005	\$0	\$2,530,005
Total CAPITAL OUTLAY		\$2,203,305	\$3,510,037	\$2,530,005	\$0	\$2,530,005	\$0	\$2,530,005

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536575	GRAD ASST AWARDS	\$964,894	\$423,796	\$423,796	\$0	\$423,796	\$0	\$423,796
536590	OTHER EDUCATIONAL AWARDS	\$2,415,775	\$487,237	\$591,628	\$0	\$591,628	\$0	\$591,628
536591	FORFEIT TUI DEP-SCHOLAR	\$22,636	\$0	\$0	\$0	\$0	\$0	\$0
536599	EDUC AWARDS - OTHER	\$16,635	\$0	\$0	\$0	\$0	\$0	\$0
536960	OTHER AIDS & GRANTS	\$0	\$102,114	\$102,114	\$0	\$102,114	\$0	\$102,114
536961	OTHER AIDS AND GRANTS	\$9,664	\$0	\$0	\$0	\$0	\$0	\$0
536980	OTHER AIDS & GRANTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
536990	OTHER AIDS AND GRANTS	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$3,450,104	\$1,013,147	\$1,117,538	\$0	\$1,117,538	\$0	\$1,117,538

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538378	RES-SPACE GRNT ALLOCATNS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total AGENCY RESERVES		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



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Requirements

Expenditures

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538192	TFR APPR-DEF OBLIGATIONS	\$456,249	\$0	\$0	\$0	\$0	\$0	\$0
538196	Legislative Supported CarryFwd	\$12,559,631	\$0	\$0	\$0	\$0	\$0	\$0
538290	OTHER INTER-TRANSFERS	\$398,224	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$13,414,104	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$404,800,963	\$430,769,456	\$429,456,540	(\$7,500,000)	\$421,956,540	(\$7,500,000)	\$421,956,540

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430190	SPECIAL FEES	\$715,642	\$786,075	\$786,075	\$0	\$786,075	\$0	\$786,075
430390	OTHER SUPPORTING REVENUE	\$296,218	\$597,772	\$597,772	\$0	\$597,772	\$0	\$597,772
430510	CONF/EVENT TICKET	\$375,186	\$0	\$0	\$0	\$0	\$0	\$0
430711	A/R INTEREST INCOME	\$0	\$60	\$60	\$0	\$60	\$0	\$60
430790	MISCELLANEOUS INCOME	\$9,600	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
430890	OTHER INTERTRANSFERS	\$302,318	\$90,500	\$90,500	\$0	\$90,500	\$0	\$90,500
430910	SAL REIMB-DUAL EMPLOYMT	\$263,431	\$0	\$0	\$0	\$0	\$0	\$0
430922	RET APPR-DEF OBLIGATIONS	\$106,142	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$2,068,537	\$1,486,407	\$1,486,407	\$0	\$1,486,407	\$0	\$1,486,407
Total Receipts		\$2,068,537	\$1,486,407	\$1,486,407	\$0	\$1,486,407	\$0	\$1,486,407
Net Appropriation		\$402,732,426	\$429,283,049	\$427,970,133	(\$7,500,000)	\$420,470,133	(\$7,500,000)	\$420,470,133

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	543.420	513.850	540.150	0.000	540.150	0.000	540.150



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531210	SPA REGULAR SALARIES	552.460	551.580	556.050	0.000	556.050	0.000	556.050
531310	EPA ACADEMIC SALARIES	2,012.910	2,012.030	2,012.910	0.000	2,012.910	0.000	2,012.910
Total FTE		3,108.790	3,077.460	3,109.110	0.000	3,109.110	0.000	3,109.110



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1102-Summer Term Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$1,175,629	\$1,036,986	\$1,032,346	\$0	\$1,032,346	\$0	\$1,032,346
531210	SPA REGULAR SALARIES	\$209,605	\$162,196	\$162,196	\$0	\$162,196	\$0	\$162,196
531220	SPA OVERTIME PAYMENTS	\$837	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$1,464	\$96	\$96	\$0	\$96	\$0	\$96
531310	EPA ACADEMIC SALARIES	\$2,504,331	\$2,049,600	\$2,049,600	\$0	\$2,049,600	\$0	\$2,049,600
531410	NON-STUDENT REGULAR WAGE	\$202,404	\$182,760	\$182,760	\$0	\$182,760	\$0	\$182,760
531420	NON-STUDENT OVERTIME PAY	\$912	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$168	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$57,797	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$17,588	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$1,768	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$274,678	\$250,962	\$252,293	\$0	\$252,293	\$0	\$252,293
531820	STATE RETIREMENT	\$209,755	\$51,256	\$52,054	\$0	\$52,054	\$0	\$52,054
531830	MEDICAL INSURANCE	\$65,670	\$142,854	\$143,386	\$0	\$143,386	\$0	\$143,386
531870	TIAA OPTIONAL RETIREMENT	\$227,312	\$222,274	\$222,274	\$0	\$222,274	\$0	\$222,274
531910	LEGAL & ACCOUNTING FEES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$5,382	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$16,406	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$2,366	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,974,195	\$4,098,984	\$4,097,005	\$0	\$4,097,005	\$0	\$4,097,005



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1102-Summer Term Instruction

Requirements

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$487,227	\$3,824,099	\$3,979,041	\$0	\$3,979,041	\$0	\$3,979,041
Total SUPPLIES AND MATERIALS		\$487,227	\$3,824,099	\$3,979,041	\$0	\$3,979,041	\$0	\$3,979,041

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$695,817	\$3,904,376	\$4,020,583	\$0	\$4,020,583	\$0	\$4,020,583
Total CURRENT OBLIGATIONS		\$695,817	\$3,904,376	\$4,020,583	\$0	\$4,020,583	\$0	\$4,020,583

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$647,540	\$1,390,854	\$1,468,325	\$0	\$1,468,325	\$0	\$1,468,325
Total FIXED CHARGES AND EXPENSES		\$647,540	\$1,390,854	\$1,468,325	\$0	\$1,468,325	\$0	\$1,468,325

CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$69,360	\$996,982	\$1,035,717	\$0	\$1,035,717	\$0	\$1,035,717
Total CAPITAL OUTLAY		\$69,360	\$996,982	\$1,035,717	\$0	\$1,035,717	\$0	\$1,035,717

GRANTS, STATE AID, SUBSIDY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536519	OTHER NON-SERV SCHSHIPS	\$314,401	\$760,000	\$374,624	\$0	\$374,624	\$0	\$374,624
Total GRANTS, STATE AID, SUBSIDY		\$314,401	\$760,000	\$374,624	\$0	\$374,624	\$0	\$374,624

Total Requirements		\$7,188,541	\$14,975,295	\$14,975,295	\$0	\$14,975,295	\$0	\$14,975,295
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Receipts

REVENUES



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Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430111	RESIDENT TUITION	\$6,650,342	\$6,956,070	\$6,956,070	\$0	\$6,956,070	\$0	\$6,956,070
430118	CF UNEARNED RES TUITION	(\$1,993,887)	\$0	\$0	\$0	\$0	\$0	\$0
430121	NONRESIDENT TUITION	\$3,961,964	\$2,643,930	\$2,643,930	\$0	\$2,643,930	\$0	\$2,643,930
430128	CF UNEARNED NONRES TUITI	(\$1,432,797)	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$7,185,622	\$9,600,000	\$9,600,000	\$0	\$9,600,000	\$0	\$9,600,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430196	TUIT/FEES-RECOV BAD DEBT	\$3,935	\$0	\$0	\$0	\$0	\$0	\$0
430199	TUITION/FEES-BAD DEBT	(\$1,017)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$2,919	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7,188,541	\$9,600,000	\$9,600,000	\$0	\$9,600,000	\$0	\$9,600,000
Net Appropriation		\$0	\$5,375,295	\$5,375,295	\$0	\$5,375,295	\$0	\$5,375,295

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	2.060	2.360	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
531310	EPA ACADEMIC SALARIES	20.270	20.300	20.300	0.000	20.300	0.000	20.300
Total FTE		22.530	22.860	22.560	0.000	22.560	0.000	22.560



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$790,905	\$1,219,171	\$1,284,722	\$0	\$1,284,722	\$0	\$1,284,722
531210	SPA REGULAR SALARIES	\$725,984	\$1,181,353	\$1,159,198	\$0	\$1,159,198	\$0	\$1,159,198
531220	SPA OVERTIME PAYMENTS	\$5,290	\$19,093	\$19,093	\$0	\$19,093	\$0	\$19,093
531230	SPA PREMIUM PAYMENTS	\$228	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498
531270	SPA LONGEVITY PAYMENTS	\$8,823	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
531310	EPA ACADEMIC SALARIES	\$91,750	\$41,561	\$41,561	\$0	\$41,561	\$0	\$41,561
531410	NON-STUDENT REGULAR WAGE	\$141,424	\$302,282	\$302,282	\$0	\$302,282	\$0	\$302,282
531420	NON-STUDENT OVERTIME PAY	\$960	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$34	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$12,350	\$63,775	\$63,775	\$0	\$63,775	\$0	\$63,775
531460	STUDENT OVERTIME PAY	\$122	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$6,129	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$819	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$3,181	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$128,258	\$60,412	\$60,412	\$0	\$60,412	\$0	\$60,412
531820	STATE RETIREMENT	\$217,202	\$250,097	\$250,097	\$0	\$250,097	\$0	\$250,097
531830	MEDICAL INSURANCE	\$126,532	\$256,995	\$256,995	\$0	\$256,995	\$0	\$256,995
531860	WORKERS COMP PREMIUMS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$83,594	\$86,377	\$86,377	\$0	\$86,377	\$0	\$86,377
531910	LEGAL & ACCOUNTING FEES	\$38,128	\$14,551	\$14,551	\$0	\$14,551	\$0	\$14,551
531920	CONSULTANT FEES	\$41,962	\$167,656	\$167,656	\$0	\$167,656	\$0	\$167,656
531930	MEDICAL	\$46	\$0	\$0	\$0	\$0	\$0	\$0



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531940	EMPLOYEE ON LOAN PAYMENT	\$19,748	\$4,546	\$4,546	\$0	\$4,546	\$0	\$4,546
531950	HONORARIUMS	\$4,741	\$23,350	\$23,350	\$0	\$23,350	\$0	\$23,350
531970	ACADEMIC SERVICES	\$568,425	\$570,838	\$570,838	\$0	\$570,838	\$0	\$570,838
531990	OTHER CONTRACTED SERVICE	\$162,501	\$434,143	\$434,143	\$0	\$434,143	\$0	\$434,143
Total PERSONAL SERVICES		\$3,179,165	\$4,701,823	\$4,745,219	\$0	\$4,745,219	\$0	\$4,745,219

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$318,876	\$977,918	\$964,919	\$0	\$964,919	\$0	\$964,919
532800	EDP EQUIP-SOFTWARE	\$0	\$942,166	\$942,166	\$0	\$942,166	\$0	\$942,166
Total SUPPLIES AND MATERIALS		\$318,876	\$1,920,084	\$1,907,085	\$0	\$1,907,085	\$0	\$1,907,085

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$1,327,961	\$1,666,771	\$1,645,073	\$0	\$1,645,073	\$0	\$1,645,073
533990	OTHER CURRENT SERVICES	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total CURRENT OBLIGATIONS		\$1,327,961	\$2,166,771	\$2,145,073	\$0	\$2,145,073	\$0	\$2,145,073

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$634,106	\$458,028	\$449,349	\$0	\$449,349	\$0	\$449,349
534990	OTHER FIXED CHARGES	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total FIXED CHARGES AND EXPENSES		\$634,106	\$958,028	\$949,349	\$0	\$949,349	\$0	\$949,349

CAPITAL OUTLAY



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$0	\$7,378	\$7,358	\$0	\$7,358	\$0	\$7,358
Total CAPITAL OUTLAY		\$0	\$7,378	\$7,358	\$0	\$7,358	\$0	\$7,358

GRANTS, STATE AID, SUBSIDY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536575	GRAD ASST AWARDS	\$0	\$630	\$630	\$0	\$630	\$0	\$630
536590	OTHER EDUCATIONAL AWARDS	\$0	\$1,644	\$1,644	\$0	\$1,644	\$0	\$1,644
536905	NON-EMPLOYEE AWARDS	\$11,974	\$0	\$0	\$0	\$0	\$0	\$0
536961	OTHER AIDS AND GRANTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS, STATE AID, SUBSIDY		\$12,174	\$2,274	\$2,274	\$0	\$2,274	\$0	\$2,274

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538192	TFR APPR-DEF OBLIGATIONS	\$1,405,029	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$1,405,029	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,877,311	\$9,756,358	\$9,756,358	\$0	\$9,756,358	\$0	\$9,756,358

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430130	EXTENSION INSTR FEES	\$14,187	\$8,215,549	\$8,215,549	\$0	\$8,215,549	\$0	\$8,215,549
430131	EXTENSION FEES & CHGS	\$3,990,818	\$0	\$0	\$0	\$0	\$0	\$0
430139	OTHR EXT FEES & CHGS	\$705,432	\$0	\$0	\$0	\$0	\$0	\$0
430190	SPECIAL FEES	\$12,105	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
430390	OTHER SUPPORTING REVENUE	\$270,505	\$447,598	\$447,598	\$0	\$447,598	\$0	\$447,598



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1103-Non-Credit and Receipts Supported Instruction

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430510	CONF/EVENT TICKET	\$452,222	\$1,037,442	\$1,037,442	\$0	\$1,037,442	\$0	\$1,037,442
430790	MISCELLANEOUS INCOME	\$2,000	\$49,969	\$49,969	\$0	\$49,969	\$0	\$49,969
430922	RET APPR-DEF OBLIGATIONS	\$1,529,721	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$6,976,990	\$9,756,358	\$9,756,358	\$0	\$9,756,358	\$0	\$9,756,358
Total Receipts		\$6,976,990	\$9,756,358	\$9,756,358	\$0	\$9,756,358	\$0	\$9,756,358
Net Appropriation		(\$99,679)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	18.350	17.710	18.350	0.000	18.350	0.000	18.350
531210	SPA REGULAR SALARIES	18.420	18.460	18.420	0.000	18.420	0.000	18.420
531310	EPA ACADEMIC SALARIES	0.100	0.100	0.100	0.000	0.100	0.000	0.100
Total FTE		36.870	36.270	36.870	0.000	36.870	0.000	36.870



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U30-North Carolina State University

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1106-NC State University - Veterinary Medicine

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$11,629,102	\$10,996,185	\$11,107,316	\$0	\$11,107,316	\$0	\$11,107,316
531210	SPA REGULAR SALARIES	\$15,698,647	\$13,935,375	\$13,849,556	\$0	\$13,849,556	\$0	\$13,849,556
531220	SPA OVERTIME PAYMENTS	\$314,858	\$126,435	\$126,435	\$0	\$126,435	\$0	\$126,435
531230	SPA PREMIUM PAYMENTS	\$294,816	\$70,981	\$70,981	\$0	\$70,981	\$0	\$70,981
531250	SPA SEVERANCE WAGES	\$18,860	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$145,291	\$44,594	\$44,594	\$0	\$44,594	\$0	\$44,594
531310	EPA ACADEMIC SALARIES	\$17,971,118	\$20,518,228	\$20,780,872	\$0	\$20,780,872	\$0	\$20,780,872
531410	NON-STUDENT REGULAR WAGE	\$976,994	\$620,004	\$620,334	\$0	\$620,334	\$0	\$620,334
531420	NON-STUDENT OVERTIME PAY	\$9,125	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531430	NON-STUDENT PREMIUM PAY	\$4,137	\$635	\$635	\$0	\$635	\$0	\$635
531450	STUDENT REGULAR WAGE	\$375,140	\$176,042	\$177,362	\$0	\$177,362	\$0	\$177,362
531460	STUDENT OVERTIME PAY	\$2,432	\$450	\$450	\$0	\$450	\$0	\$450
531470	STUDENT PREMIUM PAY	\$3,894	\$350	\$350	\$0	\$350	\$0	\$350
531550	UNEMPLOYMENT COMPENSATN	\$1,266	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$153,184	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$21,568	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$3,917	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$3,355,932	\$2,984,563	\$2,977,543	\$0	\$2,977,543	\$0	\$2,977,543
531820	STATE RETIREMENT	\$4,198,378	\$3,420,822	\$3,416,143	\$0	\$3,416,143	\$0	\$3,416,143
531830	MEDICAL INSURANCE	\$3,959,943	\$3,568,039	\$3,561,019	\$0	\$3,561,019	\$0	\$3,561,019
531860	WORKERS COMP PREMIUMS	\$51	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$3,017,631	\$2,876,357	\$2,871,677	\$0	\$2,871,677	\$0	\$2,871,677
531910	LEGAL & ACCOUNTING FEES	\$296	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$432,756	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531930	MEDICAL	\$8,447	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$28,021	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$72,387	\$13,089	\$13,089	\$0	\$13,089	\$0	\$13,089
Total PERSONAL SERVICES		\$62,698,190	\$59,353,349	\$59,619,556	\$0	\$59,619,556	\$0	\$59,619,556

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$7,753,220	\$9,202,122	\$9,787,322	\$0	\$9,787,322	\$0	\$9,787,322
532800	EDP EQUIP-SOFTWARE	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total SUPPLIES AND MATERIALS		\$7,753,220	\$9,502,122	\$10,087,322	\$0	\$10,087,322	\$0	\$10,087,322

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$4,391,635	\$2,617,330	\$3,211,410	\$0	\$3,211,410	\$0	\$3,211,410
533990	OTHER CURRENT SERVICES	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total CURRENT OBLIGATIONS		\$4,391,635	\$3,617,330	\$4,211,410	\$0	\$4,211,410	\$0	\$4,211,410

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$618,424	\$974,184	\$1,371,224	\$0	\$1,371,224	\$0	\$1,371,224
534990	OTHER FIXED CHARGES	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total FIXED CHARGES AND EXPENSES		\$618,424	\$1,574,184	\$1,971,224	\$0	\$1,971,224	\$0	\$1,971,224

CAPITAL OUTLAY



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Requirements

CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$540,385	\$1,067,073	\$1,061,154	\$0	\$1,061,154	\$0	\$1,061,154
Total CAPITAL OUTLAY		\$540,385	\$1,067,073	\$1,061,154	\$0	\$1,061,154	\$0	\$1,061,154

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536980	OTHER AIDS & GRANTS	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$14,000	\$0	\$0	\$0	\$0	\$0	\$0

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538290	OTHER INTER-TRANSFERS	\$23,627	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$23,627	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$76,039,480	\$75,114,058	\$76,950,666	\$0	\$76,950,666	\$0	\$76,950,666
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Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430390	OTHER SUPPORTING REVENUE	\$711,123	\$321,773	\$321,773	\$0	\$321,773	\$0	\$321,773
430440	SALES & SERV FEES RECLAS	\$0	\$30,100	\$30,100	\$0	\$30,100	\$0	\$30,100
430510	CONF/EVENT TICKET	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
430620	VET HOSPITAL SER FEE	\$25,544,524	\$24,499,231	\$26,099,231	\$0	\$26,099,231	\$0	\$26,099,231
430690	OTHER VET SERVICES	\$1,808,511	\$1,635,228	\$1,635,228	\$0	\$1,635,228	\$0	\$1,635,228
430890	OTHER INTERTRANSFERS	\$125,000	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total REVENUES		\$28,190,508	\$26,611,332	\$28,211,332	\$0	\$28,211,332	\$0	\$28,211,332
Total Receipts		\$28,190,508	\$26,611,332	\$28,211,332	\$0	\$28,211,332	\$0	\$28,211,332



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Net Appropriation	\$47,848,973	\$48,502,726	\$48,739,334	\$0	\$48,739,334	\$0	\$48,739,334
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	174.590	172.590	174.590	0.000	174.590	0.000	174.590
531210	SPA REGULAR SALARIES	334.170	335.170	334.170	0.000	334.170	0.000	334.170
531310	EPA ACADEMIC SALARIES	145.480	145.480	145.480	0.000	145.480	0.000	145.480
Total FTE		654.240	653.240	654.240	0.000	654.240	0.000	654.240



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U30-North Carolina State University

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1110-Organized Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$11,523,290	\$7,216,239	\$7,056,072	(\$220,000)	\$6,836,072	(\$220,000)	\$6,836,072
531210	SPA REGULAR SALARIES	\$3,842,902	\$4,062,374	\$3,962,632	(\$110,000)	\$3,852,632	(\$110,000)	\$3,852,632
531220	SPA OVERTIME PAYMENTS	\$3,911	\$40	\$40	\$0	\$40	\$0	\$40
531230	SPA PREMIUM PAYMENTS	\$1,129	\$251	\$251	\$0	\$251	\$0	\$251
531270	SPA LONGEVITY PAYMENTS	\$50,563	\$19,222	\$19,222	\$0	\$19,222	\$0	\$19,222
531410	NON-STUDENT REGULAR WAGE	\$333,745	\$141,028	\$140,928	\$0	\$140,928	\$0	\$140,928
531420	NON-STUDENT OVERTIME PAY	\$4,269	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$690	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$111,967	\$57,550	\$57,150	\$0	\$57,150	\$0	\$57,150
531460	STUDENT OVERTIME PAY	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$278	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$53,971	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$7,210	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$2,630	\$1,890	\$1,890	\$0	\$1,890	\$0	\$1,890
531810	SOCIAL SECURITY	\$996,890	\$978,812	\$1,019,829	(\$25,245)	\$994,584	(\$25,245)	\$994,584
531820	STATE RETIREMENT	\$1,379,271	\$1,519,126	\$1,560,143	(\$79,530)	\$1,480,613	(\$79,530)	\$1,480,613
531830	MEDICAL INSURANCE	\$1,218,858	\$1,210,451	\$1,251,468	(\$21,057)	\$1,230,411	(\$21,057)	\$1,230,411
531860	WORKERS COMP PREMIUMS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$836,178	\$770,202	\$783,875	\$0	\$783,875	\$0	\$783,875
531910	LEGAL & ACCOUNTING FEES	\$101	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$11,270	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$2,933	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$628	\$0	\$0	\$0	\$0	\$0	\$0



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1110-Organized Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531950	HONORARIUMS	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$700	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$139,104	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$20,532,374	\$15,977,185	\$15,853,500	(\$455,832)	\$15,397,668	(\$455,832)	\$15,397,668

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$2,912,951	\$263,305	\$370,141	\$0	\$370,141	\$0	\$370,141
532800	EDP EQUIP-SOFTWARE	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total SUPPLIES AND MATERIALS		\$2,912,951	\$463,305	\$570,141	\$0	\$570,141	\$0	\$570,141

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$1,768,803	\$4,443,405	\$4,550,241	(\$1,544,168)	\$3,006,073	(\$1,544,168)	\$3,006,073
533990	OTHER CURRENT SERVICES	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
Total CURRENT OBLIGATIONS		\$1,768,803	\$5,243,405	\$5,350,241	(\$1,544,168)	\$3,806,073	(\$1,544,168)	\$3,806,073

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$1,337,608	\$932,780	\$968,392	\$0	\$968,392	\$0	\$968,392
534990	OTHER FIXED CHARGES	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total FIXED CHARGES AND EXPENSES		\$1,337,608	\$1,132,780	\$1,168,392	\$0	\$1,168,392	\$0	\$1,168,392

CAPITAL OUTLAY



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1110-Organized Research

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CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$3,372,671	\$1,504,467	\$1,611,306	\$0	\$1,611,306	\$0	\$1,611,306
Total CAPITAL OUTLAY		\$3,372,671	\$1,504,467	\$1,611,306	\$0	\$1,611,306	\$0	\$1,611,306

GRANTS, STATE AID, SUBSIDY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536575	GRAD ASST AWARDS	\$40,479	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$45,404	\$0	\$0	\$0	\$0	\$0	\$0
536961	OTHER AIDS AND GRANTS	\$505	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS, STATE AID, SUBSIDY		\$86,388	\$0	\$0	\$0	\$0	\$0	\$0

Expenditures

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538192	TFR APPR-DEF OBLIGATIONS	\$141,348	\$0	\$0	\$0	\$0	\$0	\$0
538196	Legislative Supported CarryFwd	\$192,439	\$0	\$0	\$0	\$0	\$0	\$0
538290	OTHER INTER-TRANSFERS	\$18,488	\$34,936	\$34,936	\$0	\$34,936	\$0	\$34,936
538401	TFR WRRRI MATCHING	\$219,189	\$219,189	\$219,189	\$0	\$219,189	\$0	\$219,189
538402	TFR SEA GRANT MATCHING	\$857,950	\$904,708	\$904,708	\$0	\$904,708	\$0	\$904,708
538426	TRANSFER - RIVERNET PROJ	\$298,143	\$298,950	\$298,950	\$0	\$298,950	\$0	\$298,950
Total Expenditures		\$1,727,557	\$1,457,783	\$1,457,783	\$0	\$1,457,783	\$0	\$1,457,783
Total Requirements		\$31,738,353	\$25,778,925	\$26,011,363	(\$2,000,000)	\$24,011,363	(\$2,000,000)	\$24,011,363

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430130	EXTENSION INSTR FEES	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430390	OTHER SUPPORTING REVENUE	\$3,840,148	\$2,712,768	\$2,712,768	\$0	\$2,712,768	\$0	\$2,712,768
430510	CONF/EVENT TICKET	\$453,831	\$429,498	\$429,498	\$0	\$429,498	\$0	\$429,498
430790	MISCELLANEOUS INCOME	\$0	\$297	\$297	\$0	\$297	\$0	\$297
430890	OTHER INTERTRANSFERS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
430922	RET APPR-DEF OBLIGATIONS	\$337,381	\$0	\$0	\$0	\$0	\$0	\$0
430925	OTHER STATUTORY CARRY FWD	\$79,151	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$4,718,010	\$3,160,563	\$3,160,563	\$0	\$3,160,563	\$0	\$3,160,563
Total Receipts		\$4,718,010	\$3,160,563	\$3,160,563	\$0	\$3,160,563	\$0	\$3,160,563
Net Appropriation		\$27,020,343	\$22,618,362	\$22,850,800	(\$2,000,000)	\$20,850,800	(\$2,000,000)	\$20,850,800

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	61.730	62.430	57.900	0.000	57.900	0.000	57.900
531210	SPA REGULAR SALARIES	54.100	60.390	57.320	0.000	57.320	0.000	57.320
Total FTE		115.830	122.820	115.220	0.000	115.220	0.000	115.220



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U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$2,955,156	\$3,081,517	\$3,116,929	\$0	\$3,116,929	\$0	\$3,116,929
531210	SPA REGULAR SALARIES	\$1,870,855	\$2,584,610	\$2,575,452	\$0	\$2,575,452	\$0	\$2,575,452
531220	SPA OVERTIME PAYMENTS	\$5,746	\$32,225	\$32,225	\$0	\$32,225	\$0	\$32,225
531230	SPA PREMIUM PAYMENTS	\$8,147	\$5,126	\$5,126	\$0	\$5,126	\$0	\$5,126
531270	SPA LONGEVITY PAYMENTS	\$28,282	\$21,149	\$21,149	\$0	\$21,149	\$0	\$21,149
531410	NON-STUDENT REGULAR WAGE	\$130,036	\$208,582	\$208,582	\$0	\$208,582	\$0	\$208,582
531420	NON-STUDENT OVERTIME PAY	\$435	\$200	\$200	\$0	\$200	\$0	\$200
531450	STUDENT REGULAR WAGE	\$15,144	\$39,041	\$39,041	\$0	\$39,041	\$0	\$39,041
531460	STUDENT OVERTIME PAY	\$242	\$100	\$100	\$0	\$100	\$0	\$100
531550	UNEMPLOYMENT COMPENSATN	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$17,099	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$2,286	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$6,201	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$358,721	\$383,780	\$382,065	\$0	\$382,065	\$0	\$382,065
531820	STATE RETIREMENT	\$891,660	\$970,812	\$969,097	\$0	\$969,097	\$0	\$969,097
531830	MEDICAL INSURANCE	\$446,894	\$469,098	\$467,383	\$0	\$467,383	\$0	\$467,383
531860	WORKERS COMP PREMIUMS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$128,129	\$141,425	\$140,854	\$0	\$140,854	\$0	\$140,854
531910	LEGAL & ACCOUNTING FEES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$153,847	\$153,720	\$153,720	\$0	\$153,720	\$0	\$153,720
531940	EMPLOYEE ON LOAN PAYMENT	\$544	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$23,216	\$2,920	\$2,920	\$0	\$2,920	\$0	\$2,920
531970	ACADEMIC SERVICES	\$24,552	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$50,603	\$74,856	\$74,856	\$0	\$74,856	\$0	\$74,856



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U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1142-Community Services

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$7,117,953	\$8,169,161	\$8,189,699	\$0	\$8,189,699	\$0	\$8,189,699
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SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$202,688	\$107,701	\$100,153	\$0	\$100,153	\$0	\$100,153
532800	EDP EQUIP-SOFTWARE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total SUPPLIES AND MATERIALS		\$202,688	\$357,701	\$350,153	\$0	\$350,153	\$0	\$350,153

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$842,869	\$429,094	\$419,031	\$0	\$419,031	\$0	\$419,031
533990	OTHER CURRENT SERVICES	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total CURRENT OBLIGATIONS		\$842,869	\$679,094	\$669,031	\$0	\$669,031	\$0	\$669,031

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$412,293	\$399,035	\$391,488	\$0	\$391,488	\$0	\$391,488
534990	OTHER FIXED CHARGES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total FIXED CHARGES AND EXPENSES		\$412,293	\$499,035	\$491,488	\$0	\$491,488	\$0	\$491,488

CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$69,915	\$0	\$0	\$0	\$0	\$0	\$0
Total CAPITAL OUTLAY		\$69,915	\$0	\$0	\$0	\$0	\$0	\$0

GRANTS, STATE AID, SUBSIDY



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16030-North Carolina State University - Academic Affairs

1142-Community Services

Requirements

GRANTS, STATE AID, SUBSIDY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536590	OTHER EDUCATIONAL AWARDS	\$247,455	\$288,674	\$288,674	\$0	\$288,674	\$0	\$288,674
Total GRANTS, STATE AID, SUBSIDY		\$247,455	\$288,674	\$288,674	\$0	\$288,674	\$0	\$288,674

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538374	SBTDC ALLOCATNS	\$0	\$725,370	\$725,370	\$0	\$725,370	\$0	\$725,370
Total AGENCY RESERVES		\$0	\$725,370	\$725,370	\$0	\$725,370	\$0	\$725,370

Expenditures

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538192	TFR APPR-DEF OBLIGATIONS	\$85,386	\$0	\$0	\$0	\$0	\$0	\$0
538196	Legislative Supported CarryFwd	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$205,386	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,098,559	\$10,719,035	\$10,714,415	\$0	\$10,714,415	\$0	\$10,714,415

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430390	OTHER SUPPORTING REVENUE	\$1,629,921	\$2,159,963	\$2,159,963	\$0	\$2,159,963	\$0	\$2,159,963
430440	SALES & SERV FEES RECLAS	\$0	\$9,027	\$9,027	\$0	\$9,027	\$0	\$9,027
430510	CONF/EVENT TICKET	\$362,542	\$404,104	\$404,104	\$0	\$404,104	\$0	\$404,104
430730	RENTAL & LEASE INCOME	\$0	\$2,762	\$2,762	\$0	\$2,762	\$0	\$2,762
430922	RET APPR-DEF OBLIGATIONS	\$209,674	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$2,202,138	\$2,575,856	\$2,575,856	\$0	\$2,575,856	\$0	\$2,575,856
Total Receipts		\$2,202,138	\$2,575,856	\$2,575,856	\$0	\$2,575,856	\$0	\$2,575,856



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16030-North Carolina State University - Academic Affairs

1142-Community Services

Net Appropriation	\$6,896,421	\$8,143,179	\$8,138,559	\$0	\$8,138,559	\$0	\$8,138,559
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	29.590	28.660	29.590	0.000	29.590	0.000	29.590
531210	SPA REGULAR SALARIES	45.290	45.290	45.290	0.000	45.290	0.000	45.290
Total FTE		74.880	73.950	74.880	0.000	74.880	0.000	74.880



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U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$8,801,790	\$9,804,396	\$10,108,554	\$0	\$10,108,554	\$0	\$10,108,554
531210	SPA REGULAR SALARIES	\$4,500,668	\$4,991,046	\$5,082,405	\$0	\$5,082,405	\$0	\$5,082,405
531220	SPA OVERTIME PAYMENTS	\$2,796	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$46,339	\$26,912	\$26,912	\$0	\$26,912	\$0	\$26,912
531270	SPA LONGEVITY PAYMENTS	\$84,210	\$43,696	\$43,696	\$0	\$43,696	\$0	\$43,696
531340	EPA TEACHERS ON LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$290,258	\$165,250	\$216,696	\$0	\$216,696	\$0	\$216,696
531420	NON-STUDENT OVERTIME PAY	\$6	\$400	\$400	\$0	\$400	\$0	\$400
531430	NON-STUDENT PREMIUM PAY	\$463	\$74	\$74	\$0	\$74	\$0	\$74
531450	STUDENT REGULAR WAGE	\$452,900	\$656,150	\$707,598	\$0	\$707,598	\$0	\$707,598
531460	STUDENT OVERTIME PAY	\$0	\$170	\$170	\$0	\$170	\$0	\$170
531470	STUDENT PREMIUM PAY	\$2,937	\$56	\$56	\$0	\$56	\$0	\$56
531550	UNEMPLOYMENT COMPENSATN	\$363	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$46,330	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$990,074	\$1,101,575	\$1,113,875	\$0	\$1,113,875	\$0	\$1,113,875
531820	STATE RETIREMENT	\$1,346,468	\$1,465,547	\$1,473,748	\$0	\$1,473,748	\$0	\$1,473,748
531830	MEDICAL INSURANCE	\$1,235,187	\$1,404,913	\$1,417,213	\$0	\$1,417,213	\$0	\$1,417,213
531860	WORKERS COMP PREMIUMS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$983,625	\$1,127,463	\$1,135,663	\$0	\$1,135,663	\$0	\$1,135,663
531910	LEGAL & ACCOUNTING FEES	\$91	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$2,387	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$18,399	\$0	\$0	\$0	\$0	\$0	\$0



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U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531970	ACADEMIC SERVICES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$7,899	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PERSONAL SERVICES		\$18,831,044	\$20,802,648	\$21,342,060	\$0	\$21,342,060	\$0	\$21,342,060

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$803,334	\$1,180,881	\$1,288,580	\$0	\$1,288,580	\$0	\$1,288,580
532800	EDP EQUIP-SOFTWARE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total SUPPLIES AND MATERIALS		\$803,334	\$1,430,881	\$1,538,580	\$0	\$1,538,580	\$0	\$1,538,580

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$1,102,154	\$1,387,486	\$1,452,105	\$0	\$1,452,105	\$0	\$1,452,105
533990	OTHER CURRENT SERVICES	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total CURRENT OBLIGATIONS		\$1,102,154	\$1,687,486	\$1,752,105	\$0	\$1,752,105	\$0	\$1,752,105

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$1,091,321	\$703,131	\$724,671	\$0	\$724,671	\$0	\$724,671
Total FIXED CHARGES AND EXPENSES		\$1,091,321	\$703,131	\$724,671	\$0	\$724,671	\$0	\$724,671

CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$848,146	\$832,174	\$853,714	\$0	\$853,714	\$0	\$853,714
535600	LIBRARY BOOKS AND JOURNALS	\$14,223,425	\$12,340,157	\$11,606,731	\$0	\$11,606,731	\$0	\$11,606,731



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1151-Libraries

Requirements

CAPITAL OUTLAY

Total CAPITAL OUTLAY	\$15,071,572	\$13,172,331	\$12,460,445	\$0	\$12,460,445	\$0	\$12,460,445
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TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538427	TFR-NC LIVE	\$1,208,959	\$1,208,959	\$1,208,959	\$0	\$1,208,959	\$0	\$1,208,959
Total TRANSFERS, NON-OPERATING		\$1,208,959	\$1,208,959	\$1,208,959	\$0	\$1,208,959	\$0	\$1,208,959
Total Requirements		\$38,108,384	\$39,005,436	\$39,026,820	\$0	\$39,026,820	\$0	\$39,026,820

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430390	OTHER SUPPORTING REVENUE	\$18,087	\$38,137	\$38,137	\$0	\$38,137	\$0	\$38,137
430730	RENTAL & LEASE INCOME	\$0	\$14,432	\$14,432	\$0	\$14,432	\$0	\$14,432
430790	MISCELLANEOUS INCOME	\$8,971	\$85,313	\$85,313	\$0	\$85,313	\$0	\$85,313
Total REVENUES		\$27,058	\$137,882	\$137,882	\$0	\$137,882	\$0	\$137,882
Total Receipts		\$27,058	\$137,882	\$137,882	\$0	\$137,882	\$0	\$137,882
Net Appropriation		\$38,081,326	\$38,867,554	\$38,888,938	\$0	\$38,888,938	\$0	\$38,888,938

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	108.750	105.250	108.750	0.000	108.750	0.000	108.750
531210	SPA REGULAR SALARIES	91.230	91.500	91.230	0.000	91.230	0.000	91.230
Total FTE		199.980	196.750	199.980	0.000	199.980	0.000	199.980



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U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$7,149,502	\$8,144,641	\$8,142,018	\$0	\$8,142,018	\$0	\$8,142,018
531210	SPA REGULAR SALARIES	\$3,297,929	\$4,079,606	\$3,766,221	\$0	\$3,766,221	\$0	\$3,766,221
531220	SPA OVERTIME PAYMENTS	\$30,849	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$10,091	\$1,346	\$1,346	\$0	\$1,346	\$0	\$1,346
531250	SPA SEVERANCE WAGES	\$15,773	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$61,582	\$44,262	\$52,356	\$0	\$52,356	\$0	\$52,356
531410	NON-STUDENT REGULAR WAGE	\$164,894	\$122,914	\$120,414	\$0	\$120,414	\$0	\$120,414
531420	NON-STUDENT OVERTIME PAY	\$1,498	\$22	\$22	\$0	\$22	\$0	\$22
531430	NON-STUDENT PREMIUM PAY	\$123	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$238,469	\$267,053	\$264,552	\$0	\$264,552	\$0	\$264,552
531460	STUDENT OVERTIME PAY	\$112	\$20	\$20	\$0	\$20	\$0	\$20
531470	STUDENT PREMIUM PAY	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$291	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$35,503	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$4,891	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$4,718	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$744,299	\$841,099	\$791,252	\$0	\$791,252	\$0	\$791,252
531820	STATE RETIREMENT	\$1,608,032	\$1,711,617	\$1,661,770	\$0	\$1,661,770	\$0	\$1,661,770
531830	MEDICAL INSURANCE	\$871,387	\$975,196	\$925,349	\$0	\$925,349	\$0	\$925,349
531860	WORKERS COMP PREMIUMS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$421,804	\$554,496	\$537,879	\$0	\$537,879	\$0	\$537,879
531910	LEGAL & ACCOUNTING FEES	\$73	\$5,751	\$827	\$0	\$827	\$0	\$827
531920	CONSULTANT FEES	\$97,925	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$128,820	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531990	OTHER CONTRACTED SERVICE	\$161,843	\$513,151	\$517,151	\$0	\$517,151	\$0	\$517,151
Total PERSONAL SERVICES		\$15,050,919	\$17,262,374	\$16,782,377	\$0	\$16,782,377	\$0	\$16,782,377

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$1,973,640	\$925,001	\$1,206,788	\$0	\$1,206,788	\$0	\$1,206,788
532800	EDP EQUIP-SOFTWARE	\$0	\$1,650,000	\$1,650,000	\$0	\$1,650,000	\$0	\$1,650,000
Total SUPPLIES AND MATERIALS		\$1,973,640	\$2,575,001	\$2,856,788	\$0	\$2,856,788	\$0	\$2,856,788

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$1,798,221	\$1,609,091	\$1,778,163	\$0	\$1,778,163	\$0	\$1,778,163
533990	OTHER CURRENT SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total CURRENT OBLIGATIONS		\$1,798,221	\$1,709,091	\$1,878,163	\$0	\$1,878,163	\$0	\$1,878,163

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$1,314,403	\$1,002,849	\$1,115,564	\$0	\$1,115,564	\$0	\$1,115,564
534990	OTHER FIXED CHARGES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total FIXED CHARGES AND EXPENSES		\$1,314,403	\$1,102,849	\$1,215,564	\$0	\$1,215,564	\$0	\$1,215,564

CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$692,100	\$671,878	\$671,879	\$0	\$671,879	\$0	\$671,879
Total CAPITAL OUTLAY		\$692,100	\$671,878	\$671,879	\$0	\$671,879	\$0	\$671,879



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1152-General Academic Support

Requirements

GRANTS, STATE AID, SUBSIDY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536570	TRAINEESHIPS	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0
536575	GRAD ASST AWARDS	\$31,146	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$459,351	\$266,108	\$266,108	\$0	\$266,108	\$0	\$266,108
536591	FORFEIT TUI DEP-SCHOLAR	\$3,911	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS, STATE AID, SUBSIDY		\$545,908	\$266,108	\$266,108	\$0	\$266,108	\$0	\$266,108
Total Requirements		\$21,375,192	\$23,587,301	\$23,670,879	\$0	\$23,670,879	\$0	\$23,670,879

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430310	EDP SERVICE REVENUE	\$773,718	\$876,152	\$876,152	\$0	\$876,152	\$0	\$876,152
430390	OTHER SUPPORTING REVENUE	\$1,095,815	\$1,103,541	\$1,103,541	\$0	\$1,103,541	\$0	\$1,103,541
430510	CONF/EVENT TICKET	\$35,906	\$0	\$0	\$0	\$0	\$0	\$0
430730	RENTAL & LEASE INCOME	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
430922	RET APPR-DEF OBLIGATIONS	\$2,905	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$1,908,345	\$1,980,693	\$1,980,693	\$0	\$1,980,693	\$0	\$1,980,693
Total Receipts		\$1,908,345	\$1,980,693	\$1,980,693	\$0	\$1,980,693	\$0	\$1,980,693
Net Appropriation		\$19,466,847	\$21,606,608	\$21,690,186	\$0	\$21,690,186	\$0	\$21,690,186

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	84.510	85.050	84.400	0.000	84.400	0.000	84.400
531210	SPA REGULAR SALARIES	66.680	69.840	63.420	0.000	63.420	0.000	63.420
Total FTE		151.190	154.890	147.820	0.000	147.820	0.000	147.820



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531590	OTHER PERSONNEL PAYMENTS	\$6,462,438	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$447,484	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,909,922	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,909,922	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430810	NONMAND INTRA-INST TFR	\$6,909,922	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,909,922	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,909,922	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$5,363,602	\$5,098,149	\$5,282,857	\$0	\$5,282,857	\$0	\$5,282,857
531120	OT PAY - UNIV	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$2,348,590	\$2,587,444	\$2,351,393	\$0	\$2,351,393	\$0	\$2,351,393
531220	SPA OVERTIME PAYMENTS	\$6,949	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$21,571	\$19,728	\$15,557	\$0	\$15,557	\$0	\$15,557
531410	NON-STUDENT REGULAR WAGE	\$103,858	\$329,696	\$327,023	\$0	\$327,023	\$0	\$327,023
531420	NON-STUDENT OVERTIME PAY	\$232	\$6	\$6	\$0	\$6	\$0	\$6
531430	NON-STUDENT PREMIUM PAY	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$589,208	\$553,201	\$546,964	\$0	\$546,964	\$0	\$546,964
531460	STUDENT OVERTIME PAY	(\$919)	\$6	\$6	\$0	\$6	\$0	\$6
531470	STUDENT PREMIUM PAY	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$186	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$26,975	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$4,328	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$2,198	\$480	\$480	\$0	\$480	\$0	\$480
531810	SOCIAL SECURITY	\$565,645	\$632,819	\$639,326	\$0	\$639,326	\$0	\$639,326
531820	STATE RETIREMENT	\$1,224,650	\$1,176,221	\$1,185,982	\$0	\$1,185,982	\$0	\$1,185,982
531830	MEDICAL INSURANCE	\$840,573	\$1,001,359	\$1,014,373	\$0	\$1,014,373	\$0	\$1,014,373
531860	WORKERS COMP PREMIUMS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$310,592	\$413,956	\$417,209	\$0	\$417,209	\$0	\$417,209
531910	LEGAL & ACCOUNTING FEES	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$0	\$685	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
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U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531990	OTHER CONTRACTED SERVICE	\$7,524	\$17,418	\$18,500	\$0	\$18,500	\$0	\$18,500
Total PERSONAL SERVICES		\$11,418,340	\$11,831,168	\$11,799,976	\$0	\$11,799,976	\$0	\$11,799,976

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$285,505	\$718,792	\$734,136	\$0	\$734,136	\$0	\$734,136
532800	EDP EQUIP-SOFTWARE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total SUPPLIES AND MATERIALS		\$285,505	\$818,792	\$834,136	\$0	\$834,136	\$0	\$834,136

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$1,258,426	\$663,302	\$683,760	\$0	\$683,760	\$0	\$683,760
533990	OTHER CURRENT SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total CURRENT OBLIGATIONS		\$1,258,426	\$763,302	\$783,760	\$0	\$783,760	\$0	\$783,760

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$335,779	\$173,795	\$184,024	\$0	\$184,024	\$0	\$184,024
534990	OTHER FIXED CHARGES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total FIXED CHARGES AND EXPENSES		\$335,779	\$273,795	\$284,024	\$0	\$284,024	\$0	\$284,024

CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$56,500	\$168,878	\$173,993	\$0	\$173,993	\$0	\$173,993
Total CAPITAL OUTLAY		\$56,500	\$168,878	\$173,993	\$0	\$173,993	\$0	\$173,993



Recommended Base Budget (Worksheet I)
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Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1160-Student Services

Requirements

GRANTS, STATE AID, SUBSIDY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536590	OTHER EDUCATIONAL AWARDS	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
536905	NON-EMPLOYEE AWARDS	\$245	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS, STATE AID, SUBSIDY		\$10,245	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538192	TFR APPR-DEF OBLIGATIONS	\$94,195	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$94,195	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$13,458,989	\$13,865,935	\$13,885,889	\$0	\$13,885,889	\$0	\$13,885,889
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Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430190	SPECIAL FEES	\$961,937	\$997,061	\$997,061	\$0	\$997,061	\$0	\$997,061
430243	FED C&G ADM COST ALLOW	\$68,909	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
430390	OTHER SUPPORTING REVENUE	\$129,052	\$164,678	\$164,678	\$0	\$164,678	\$0	\$164,678
430400	SALES AND SERVICES	\$9,760	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
430922	RET APPR-DEF OBLIGATIONS	\$134,773	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$1,304,431	\$1,327,739	\$1,327,739	\$0	\$1,327,739	\$0	\$1,327,739

Total Receipts		\$1,304,431	\$1,327,739	\$1,327,739	\$0	\$1,327,739	\$0	\$1,327,739
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Net Appropriation		\$12,154,558	\$12,538,196	\$12,558,150	\$0	\$12,558,150	\$0	\$12,558,150
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	76.510	76.120	75.510	0.000	75.510	0.000	75.510



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531210	SPA REGULAR SALARIES	56.320	61.820	57.320	0.000	57.320	0.000	57.320
Total FTE		132.830	137.940	132.830	0.000	132.830	0.000	132.830



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$25,611,443	\$24,064,876	\$28,986,302	\$0	\$28,986,302	\$0	\$28,986,302
531120	OT PAY - UNIV	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$28,801,502	\$30,954,302	\$29,977,824	\$0	\$29,977,824	\$0	\$29,977,824
531220	SPA OVERTIME PAYMENTS	\$51,154	\$16,628	\$16,686	\$0	\$16,686	\$0	\$16,686
531230	SPA PREMIUM PAYMENTS	\$35,273	\$36,047	\$36,119	\$0	\$36,119	\$0	\$36,119
531270	SPA LONGEVITY PAYMENTS	\$521,588	\$352,963	\$374,024	\$0	\$374,024	\$0	\$374,024
531410	NON-STUDENT REGULAR WAGE	\$1,088,487	\$649,602	\$647,466	\$0	\$647,466	\$0	\$647,466
531420	NON-STUDENT OVERTIME PAY	\$12,343	\$112	\$112	\$0	\$112	\$0	\$112
531430	NON-STUDENT PREMIUM PAY	\$1,845	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$366,519	\$155,009	\$146,467	\$0	\$146,467	\$0	\$146,467
531460	STUDENT OVERTIME PAY	\$785	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$456	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$1,472	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$169,344	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$24,513	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$35,590	\$630	\$630	\$0	\$630	\$0	\$630
531810	SOCIAL SECURITY	\$3,895,262	\$4,143,996	\$4,416,817	\$0	\$4,416,817	\$0	\$4,416,817
531820	STATE RETIREMENT	\$9,110,756	\$9,213,608	\$9,486,429	\$0	\$9,486,429	\$0	\$9,486,429
531830	MEDICAL INSURANCE	\$4,063,214	\$4,400,995	\$4,673,816	\$0	\$4,673,816	\$0	\$4,673,816
531860	WORKERS COMP PREMIUMS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$1,863,176	\$1,989,519	\$2,080,453	\$0	\$2,080,453	\$0	\$2,080,453
531910	LEGAL & ACCOUNTING FEES	\$128,400	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531920	CONSULTANT FEES	\$718,071	\$70,795	\$69,270	\$0	\$69,270	\$0	\$69,270
531930	MEDICAL	\$34,495	\$45,262	\$280,518	\$0	\$280,518	\$0	\$280,518



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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531950	HONORARIUMS	\$8,032	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$225,969	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$182,883	\$439,620	\$409,394	\$0	\$409,394	\$0	\$409,394
Total PERSONAL SERVICES		\$76,952,650	\$76,539,964	\$81,608,327	\$0	\$81,608,327	\$0	\$81,608,327

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$2,990,511	\$1,793,377	\$1,392,281	\$0	\$1,392,281	\$0	\$1,392,281
532800	EDP EQUIP-SOFTWARE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total SUPPLIES AND MATERIALS		\$2,990,511	\$1,893,377	\$1,492,281	\$0	\$1,492,281	\$0	\$1,492,281

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$5,647,604	\$5,033,315	\$4,639,151	\$0	\$4,639,151	\$0	\$4,639,151
533990	OTHER CURRENT SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total CURRENT OBLIGATIONS		\$5,647,604	\$5,133,315	\$4,739,151	\$0	\$4,739,151	\$0	\$4,739,151

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$9,098,640	\$4,932,406	\$4,404,403	\$0	\$4,404,403	\$0	\$4,404,403
534990	OTHER FIXED CHARGES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total FIXED CHARGES AND EXPENSES		\$9,098,640	\$5,032,406	\$4,504,403	\$0	\$4,504,403	\$0	\$4,504,403

CAPITAL OUTLAY



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1170-Institutional Support

Requirements

CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$2,185,568	\$2,215,753	\$1,676,983	\$0	\$1,676,983	\$0	\$1,676,983
Total CAPITAL OUTLAY		\$2,185,568	\$2,215,753	\$1,676,983	\$0	\$1,676,983	\$0	\$1,676,983
Total Requirements		\$96,874,973	\$90,814,815	\$94,021,145	\$0	\$94,021,145	\$0	\$94,021,145

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430190	SPECIAL FEES	\$441,942	\$389,303	\$389,303	\$0	\$389,303	\$0	\$389,303
430243	FED C&G ADM COST ALLOW	\$68,909	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
430310	EDP SERVICE REVENUE	\$1,239,263	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
430320	PHYSICAL PLANT REVENUES	\$633	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
430390	OTHER SUPPORTING REVENUE	\$3,403,495	\$3,438,466	\$3,438,466	\$0	\$3,438,466	\$0	\$3,438,466
430440	SALES & SERV FEES RECLAS	\$984,255	\$671,674	\$671,674	\$0	\$671,674	\$0	\$671,674
430510	CONF/EVENT TICKET	\$36,161	\$104,580	\$104,580	\$0	\$104,580	\$0	\$104,580
430711	A/R INTEREST INCOME	\$0	\$23,025	\$23,025	\$0	\$23,025	\$0	\$23,025
430730	RENTAL & LEASE INCOME	\$0	\$9,372	\$9,372	\$0	\$9,372	\$0	\$9,372
430740	SURPLUS PROPERTY SALES	\$215,860	\$215,860	\$215,860	\$0	\$215,860	\$0	\$215,860
430922	RET APPR-DEF OBLIGATIONS	\$22,361	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$6,412,878	\$6,153,280	\$6,153,280	\$0	\$6,153,280	\$0	\$6,153,280
Total Receipts		\$6,412,878	\$6,153,280	\$6,153,280	\$0	\$6,153,280	\$0	\$6,153,280
Net Appropriation		\$90,462,096	\$84,661,535	\$87,867,865	\$0	\$87,867,865	\$0	\$87,867,865



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	227.840	179.150	223.690	0.000	223.690	0.000	223.690
531210	SPA REGULAR SALARIES	464.480	471.810	466.380	0.000	466.380	0.000	466.380
Total FTE		692.320	650.960	690.070	0.000	690.070	0.000	690.070



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$932,130	\$959,424	\$959,424	\$0	\$959,424	\$0	\$959,424
531200	SPA SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531209	SPA LEO SALARIES	\$3,110,266	\$2,835,073	\$3,081,744	\$0	\$3,081,744	\$0	\$3,081,744
531210	SPA REGULAR SALARIES	\$32,553,875	\$38,102,721	\$37,235,605	\$0	\$37,235,605	\$0	\$37,235,605
531220	SPA OVERTIME PAYMENTS	\$977,249	\$448,470	\$418,470	\$0	\$418,470	\$0	\$418,470
531230	SPA PREMIUM PAYMENTS	\$690,986	\$646,958	\$663,682	\$0	\$663,682	\$0	\$663,682
531260	SPA STATUTORY BONUS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$421,339	\$395,220	\$400,636	\$0	\$400,636	\$0	\$400,636
531410	NON-STUDENT REGULAR WAGE	\$1,000,459	\$1,547,893	\$1,513,393	\$0	\$1,513,393	\$0	\$1,513,393
531420	NON-STUDENT OVERTIME PAY	\$17,215	\$178	\$178	\$0	\$178	\$0	\$178
531430	NON-STUDENT PREMIUM PAY	\$19,476	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$85,937	\$0	\$0	\$0	\$0	\$0	\$0
531460	STUDENT OVERTIME PAY	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$250	\$0	\$0	\$0	\$0	\$0	\$0
531540	TORT CLAIMS	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$1,095	\$226,768	\$226,768	\$0	\$226,768	\$0	\$226,768
531560	WORKERS COMPENSATION	\$129,755	\$938,403	\$938,403	\$0	\$938,403	\$0	\$938,403
531570	RETIREMENT SUPPLEMENTS	\$91,168	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$19,606	\$201,123	\$201,123	\$0	\$201,123	\$0	\$201,123
531590	OTHER PERSONNEL PAYMENTS	\$6,976	\$1,331	\$1,331	\$0	\$1,331	\$0	\$1,331
531810	SOCIAL SECURITY	\$2,897,015	\$3,595,670	\$3,552,130	\$0	\$3,552,130	\$0	\$3,552,130
531820	STATE RETIREMENT	\$7,488,965	\$7,681,802	\$7,638,262	\$0	\$7,638,262	\$0	\$7,638,262
531830	MEDICAL INSURANCE	\$5,289,324	\$6,224,509	\$6,166,456	\$0	\$6,166,456	\$0	\$6,166,456
531860	WORKERS COMP PREMIUMS	\$43	\$0	\$0	\$0	\$0	\$0	\$0



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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531870	TIAA OPTIONAL RETIREMENT	\$267,839	\$513,676	\$513,677	\$0	\$513,677	\$0	\$513,677
531880	LAW OFFICERS' RETIREMENT	\$1,018,034	\$1,069,516	\$1,069,516	\$0	\$1,069,516	\$0	\$1,069,516
531910	LEGAL & ACCOUNTING FEES	\$255	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$863	\$10,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531940	EMPLOYEE ON LOAN PAYMENT	\$16,815	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$6,677	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$57,045,953	\$65,398,735	\$64,581,798	\$0	\$64,581,798	\$0	\$64,581,798

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$7,220,404	\$9,305,428	\$8,820,181	\$0	\$8,820,181	\$0	\$8,820,181
532800	EDP EQUIP-SOFTWARE	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total SUPPLIES AND MATERIALS		\$7,220,404	\$9,505,428	\$9,020,181	\$0	\$9,020,181	\$0	\$9,020,181

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$13,151,774	\$11,958,968	\$11,150,221	\$0	\$11,150,221	\$0	\$11,150,221
533300	UTILITIES	\$29,378,014	\$30,645,925	\$30,294,747	\$0	\$30,294,747	\$0	\$30,294,747
533990	OTHER CURRENT SERVICES	\$0	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
Total CURRENT OBLIGATIONS		\$42,529,787	\$47,504,893	\$46,344,968	\$0	\$46,344,968	\$0	\$46,344,968

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$1,193,535	\$3,431,353	\$3,269,603	\$0	\$3,269,603	\$0	\$3,269,603
534990	OTHER FIXED CHARGES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000



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

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1180-Physical Plant Operation

Requirements

FIXED CHARGES AND EXPENSES

Total FIXED CHARGES AND EXPENSES	\$1,193,535	\$3,531,353	\$3,369,603	\$0	\$3,369,603	\$0	\$3,369,603
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CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$1,468,144	\$2,276,918	\$2,115,168	\$0	\$2,115,168	\$0	\$2,115,168
Total CAPITAL OUTLAY		\$1,468,144	\$2,276,918	\$2,115,168	\$0	\$2,115,168	\$0	\$2,115,168

Expenditures

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538193	ENERGY CONSERVATION SAVE	\$1,093,078	\$0	\$0	\$0	\$0	\$0	\$0
538196	Legislative Supported CarryFwd	\$5,374,960	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$598,654	\$0	\$0	\$0	\$0	\$0	\$0
538408	NONMAND INTRA-INST TFR	\$13,682,321	\$0	\$0	\$0	\$0	\$0	\$0
538466	MAND TRF ENERGY SAVINGS	\$9,249,043	\$8,544,726	\$8,895,904	\$0	\$8,895,904	\$0	\$8,895,904
538481	WORKERS COMP 1ST QTR	\$16,067	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$19,853	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$18,441	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$19,611	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$30,072,027	\$8,544,726	\$8,895,904	\$0	\$8,895,904	\$0	\$8,895,904
Total Requirements		\$139,529,850	\$136,762,053	\$134,327,622	\$0	\$134,327,622	\$0	\$134,327,622

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430320	PHYSICAL PLANT REVENUES	\$19,645,400	\$21,950,722	\$21,950,722	\$0	\$21,950,722	\$0	\$21,950,722
430350	UTILITY SERV REVENUE	\$7,563,421	\$7,708,256	\$7,708,256	\$0	\$7,708,256	\$0	\$7,708,256



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430390	OTHER SUPPORTING REVENUE	\$8,419,028	\$2,188,890	\$2,188,890	\$0	\$2,188,890	\$0	\$2,188,890
430923	ENERGY CONSERVATION SAVE	\$2,938,731	\$0	\$0	\$0	\$0	\$0	\$0
430925	OTHER STATUTORY CARRY FWD	\$2,176,271	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$40,742,851	\$31,847,868	\$31,847,868	\$0	\$31,847,868	\$0	\$31,847,868
Total Receipts		\$40,742,851	\$31,847,868	\$31,847,868	\$0	\$31,847,868	\$0	\$31,847,868
Net Appropriation		\$98,786,998	\$104,914,185	\$102,479,754	\$0	\$102,479,754	\$0	\$102,479,754

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531209	SPA LEO SALARIES	48.000	50.000	48.000	0.000	48.000	0.000	48.000
531210	SPA REGULAR SALARIES	914.800	922.230	914.800	0.000	914.800	0.000	914.800
Total FTE		968.800	978.230	968.800	0.000	968.800	0.000	968.800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1230-Student Financial Aid

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531830	MEDICAL INSURANCE	\$250,559	\$182,606	\$282,606	\$0	\$282,606	\$0	\$282,606
Total PERSONAL SERVICES		\$250,559	\$182,606	\$282,606	\$0	\$282,606	\$0	\$282,606

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$783,729	\$509,064	\$509,064	\$0	\$509,064	\$0	\$509,064
536540	ACAD ENHANCE SCHOLARSHIP	\$4,200,000	\$4,200,000	\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000
536545	NC STATE TUIT GRANT	\$44,714,766	\$44,714,766	\$44,714,766	\$0	\$44,714,766	\$0	\$44,714,766
536575	GRAD ASST AWARDS	\$22,147,238	\$20,737,155	\$20,430,268	\$0	\$20,430,268	\$0	\$20,430,268
536581	UNC CAMPUS SCHOLARSHIPS	\$389,480	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$2,794,808	\$2,072,331	\$2,072,331	\$0	\$2,072,331	\$0	\$2,072,331
536591	FORFEIT TUI DEP-SCHOLAR	\$177,886	\$0	\$0	\$0	\$0	\$0	\$0
536599	EDUC AWARDS - OTHER	\$12,840	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$77,518,791	\$74,531,361	\$74,224,474	\$0	\$74,224,474	\$0	\$74,224,474

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538150	WORK STUDY TRANSFERS	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$164,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$77,933,350	\$74,713,967	\$74,507,080	\$0	\$74,507,080	\$0	\$74,507,080
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Net Appropriation	\$77,933,350	\$74,713,967	\$74,507,080	\$0	\$74,507,080	\$0	\$74,507,080
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1252-Other Reserves

Requirements

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538191	TFR APPR - BUD FLEX	\$11,360,945	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$11,360,945	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,360,945	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430921	RET APPR-BUD FLEX	\$7,740,538	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$7,740,538	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,740,538	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,620,407	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1990-Multi-Activity

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430111	RESIDENT TUITION	\$205,035,023	\$192,133,249	\$192,133,249	\$0	\$192,133,249	\$0	\$192,133,249
430116	RES TUITION SURCHARGE	\$0	\$521,836	\$521,836	\$0	\$521,836	\$0	\$521,836
430118	CF UNEARNED RES TUITION	(\$3,228,092)	\$0	\$0	\$0	\$0	\$0	\$0
430121	NONRESIDENT TUITION	\$160,764,570	\$163,001,025	\$163,001,025	\$0	\$163,001,025	\$0	\$163,001,025
430123	NON-RES GRAD ASST WAV	(\$14,209,946)	(\$14,209,946)	(\$14,209,946)	\$0	(\$14,209,946)	\$0	(\$14,209,946)
430125	NON-RES VETERAN TUITION WAIVER	(\$17,987)	\$0	\$0	\$0	\$0	\$0	\$0
430126	NONRES TUITION SURCHARGE	\$0	\$103,437	\$103,437	\$0	\$103,437	\$0	\$103,437
430128	CF UNEARNED NONRES TUITI	(\$985,306)	\$0	\$0	\$0	\$0	\$0	\$0
430716	BANK OF AMERICA REBATE	\$599,777	\$758,340	\$599,778	\$0	\$599,778	\$0	\$599,778
Total REVENUES		\$347,958,040	\$342,307,941	\$342,149,379	\$0	\$342,149,379	\$0	\$342,149,379

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430196	TUIT/FEES-RECOV BAD DEBT	\$51,741	\$0	\$0	\$0	\$0	\$0	\$0
430199	TUITION/FEES-BAD DEBT	(\$23,522)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$28,219	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430710	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts \$347,986,259 \$342,307,941 \$342,149,379 \$0 \$342,149,379 \$0 \$342,149,379

Net Appropriation (\$347,986,259) (\$342,307,941) (\$342,149,379) \$0 (\$342,149,379) \$0 (\$342,149,379)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$76,424,326	\$76,615,863	\$78,078,032	\$0	\$78,078,032	\$0	\$78,078,032
Total Receipts	\$17,925,402	\$17,662,615	\$19,124,784	\$0	\$19,124,784	\$0	\$19,124,784
Net Appropriation	\$58,498,924	\$58,953,248	\$58,953,248	\$0	\$58,953,248	\$0	\$58,953,248

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	630.330	630.450	630.470	0.000	630.470	0.000	630.470



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U30-North Carolina State University
16031-North Carolina State University - Agricultural Research Service

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1121	Administration	\$7,949,871	\$8,573,680	\$10,298,298	\$0	\$10,298,298	\$0	\$10,298,298
1122	Research	\$56,505,698	\$56,101,488	\$56,081,355	\$0	\$56,081,355	\$0	\$56,081,355
1123	Research Stations	\$11,194,783	\$11,940,695	\$11,698,379	\$0	\$11,698,379	\$0	\$11,698,379
1157	State Fiscal Recovery Fund	\$601,658	\$0	\$0	\$0	\$0	\$0	\$0
1252	Other Reserves	\$172,316	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$76,424,326	\$76,615,863	\$78,078,032	\$0	\$78,078,032	\$0	\$78,078,032

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1121	Administration	\$940,232	\$164,295	\$1,350,000	\$0	\$1,350,000	\$0	\$1,350,000
1122	Research	\$3,679,399	\$3,106,395	\$3,345,176	\$0	\$3,345,176	\$0	\$3,345,176
1123	Research Stations	\$3,728,063	\$4,030,249	\$4,037,932	\$0	\$4,037,932	\$0	\$4,037,932
1157	State Fiscal Recovery Fund	\$601,658	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$8,976,050	\$10,361,676	\$10,391,676	\$0	\$10,391,676	\$0	\$10,391,676
Total Receipts		\$17,925,402	\$17,662,615	\$19,124,784	\$0	\$19,124,784	\$0	\$19,124,784
Net Appropriation		\$58,498,924	\$58,953,248	\$58,953,248	\$0	\$58,953,248	\$0	\$58,953,248

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1121	Administration	53.190	54.590	53.190	0.000	53.190	0.000	53.190
1122	Research	487.620	485.740	487.760	0.000	487.760	0.000	487.760
1123	Research Stations	89.520	90.120	89.520	0.000	89.520	0.000	89.520
Total FTE		630.330	630.450	630.470	0.000	630.470	0.000	630.470



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$27,758,561	\$31,976,563	\$30,645,423	\$0	\$30,645,423	\$0	\$30,645,423
531120	OT PAY - UNIV	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$10,578,996	\$12,957,556	\$11,115,894	\$0	\$11,115,894	\$0	\$11,115,894
531220	SPA OVERTIME PAYMENTS	\$69,641	\$0	\$65,980	\$0	\$65,980	\$0	\$65,980
531230	SPA PREMIUM PAYMENTS	\$12,022	\$0	\$11,872	\$0	\$11,872	\$0	\$11,872
531270	SPA LONGEVITY PAYMENTS	\$161,958	\$247,491	\$323,254	\$0	\$323,254	\$0	\$323,254
531310	EPA ACADEMIC SALARIES	\$4,800	\$169,201	\$169,201	\$0	\$169,201	\$0	\$169,201
531410	NON-STUDENT REGULAR WAGE	\$996,529	\$158,015	\$385,540	\$0	\$385,540	\$0	\$385,540
531420	NON-STUDENT OVERTIME PAY	\$33,796	\$540	\$540	\$0	\$540	\$0	\$540
531430	NON-STUDENT PREMIUM PAY	\$4,528	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$343,906	\$67,426	\$949,548	\$0	\$949,548	\$0	\$949,548
531460	STUDENT OVERTIME PAY	\$320	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$2,919	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$966	\$0	\$223	\$0	\$223	\$0	\$223
531560	WORKERS COMPENSATION	\$90,072	\$88,423	\$108,103	\$0	\$108,103	\$0	\$108,103
531580	DISABILITY BENEFITS	\$6,460	\$18,881	\$19,974	\$0	\$19,974	\$0	\$19,974
531590	OTHER PERSONNEL PAYMENTS	\$576,526	\$0	\$9,730	\$0	\$9,730	\$0	\$9,730
531810	SOCIAL SECURITY	\$2,767,583	\$2,836,238	\$3,051,378	\$0	\$3,051,378	\$0	\$3,051,378
531820	STATE RETIREMENT	\$3,701,226	\$3,820,490	\$3,905,785	\$0	\$3,905,785	\$0	\$3,905,785
531830	MEDICAL INSURANCE	\$3,116,149	\$3,310,504	\$3,509,963	\$0	\$3,509,963	\$0	\$3,509,963
531870	TIAA OPTIONAL RETIREMENT	\$2,673,475	\$2,038,397	\$2,203,363	\$0	\$2,203,363	\$0	\$2,203,363
531910	LEGAL & ACCOUNTING FEES	\$392	\$0	\$393	\$0	\$393	\$0	\$393
531920	CONSULTANT FEES	\$1,352	\$0	\$1,352	\$0	\$1,352	\$0	\$1,352
531930	MEDICAL	\$14,105	\$0	\$22,912	\$0	\$22,912	\$0	\$22,912
531950	HONORARIUMS	\$22,172	\$0	\$21,228	\$0	\$21,228	\$0	\$21,228



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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U30-North Carolina State University
 16031-North Carolina State University - Agricultural Research Service

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531990	OTHER CONTRACTED SERVICE	\$377,459	\$1,325	\$366,204	\$0	\$366,204	\$0	\$366,204
Total PERSONAL SERVICES		\$53,315,916	\$57,691,050	\$56,887,860	\$0	\$56,887,860	\$0	\$56,887,860

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$7,374,127	\$6,683,041	\$7,256,078	\$0	\$7,256,078	\$0	\$7,256,078
Total SUPPLIES AND MATERIALS		\$7,374,127	\$6,683,041	\$7,256,078	\$0	\$7,256,078	\$0	\$7,256,078

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$6,574,262	\$3,495,372	\$3,819,537	\$0	\$3,819,537	\$0	\$3,819,537
533300	UTILITIES	\$825,483	\$91,869	\$777,287	\$0	\$777,287	\$0	\$777,287
533990	OTHER CURRENT SERVICES	\$0	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
Total CURRENT OBLIGATIONS		\$7,399,745	\$5,287,241	\$6,296,824	\$0	\$6,296,824	\$0	\$6,296,824

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$4,208,237	\$3,302,874	\$3,805,475	\$0	\$3,805,475	\$0	\$3,805,475
Total FIXED CHARGES AND EXPENSES		\$4,208,237	\$3,302,874	\$3,805,475	\$0	\$3,805,475	\$0	\$3,805,475

CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$2,151,094	\$3,651,657	\$3,831,795	\$0	\$3,831,795	\$0	\$3,831,795
Total CAPITAL OUTLAY		\$2,151,094	\$3,651,657	\$3,831,795	\$0	\$3,831,795	\$0	\$3,831,795

GRANTS, STATE AID, SUBSIDY



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**U30-North Carolina State University
16031-North Carolina State University - Agricultural Research Service**

Requirements

GRANTS, STATE AID, SUBSIDY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536590	OTHER EDUCATIONAL AWARDS	\$20,800	\$0	\$0	\$0	\$0	\$0	\$0
536990	OTHER AIDS AND GRANTS	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS, STATE AID, SUBSIDY		\$40,800	\$0	\$0	\$0	\$0	\$0	\$0

Expenditures

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538191	TFR APPR - BUD FLEX	\$172,316	\$0	\$0	\$0	\$0	\$0	\$0
538192	TFR APPR-DEF OBLIGATIONS	\$209,117	\$0	\$0	\$0	\$0	\$0	\$0
538196	Legislative Supported CarryFwd	\$1,483,241	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$65,106	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$1,586	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$649	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$1,934,407	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$76,424,326	\$76,615,863	\$78,078,032	\$0	\$78,078,032	\$0	\$78,078,032

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430130	EXTENSION INSTR FEES	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
430131	EXTENSION FEES & CHGS	\$735	\$0	\$0	\$0	\$0	\$0	\$0
430230	FEDERAL APPROPRIATION	\$0	\$10,245,363	\$10,275,363	\$0	\$10,275,363	\$0	\$10,275,363
430231	FED APPROP DIRECT REC	\$8,877,213	\$0	\$0	\$0	\$0	\$0	\$0
430310	EDP SERVICE REVENUE	\$13,004	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
430340	TELEPHONE SERV REVENUE	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

**U30-North Carolina State University
16031-North Carolina State University - Agricultural Research Service**

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430390	OTHER SUPPORTING REVENUE	\$7,789,297	\$6,620,582	\$8,045,438	\$0	\$8,045,438	\$0	\$8,045,438
430440	SALES & SERV FEES RECLAS	\$50,365	\$100,065	\$46,032	\$0	\$46,032	\$0	\$46,032
430510	CONF/EVENT TICKET	\$119,934	\$265,342	\$171,252	\$0	\$171,252	\$0	\$171,252
430716	BANK OF AMERICA REBATE	\$98,837	\$116,313	\$116,313	\$0	\$116,313	\$0	\$116,313
430730	RENTAL & LEASE INCOME	\$6,950	\$14,217	\$14,217	\$0	\$14,217	\$0	\$14,217
430740	SURPLUS PROPERTY SALES	\$17,712	\$32,773	\$32,773	\$0	\$32,773	\$0	\$32,773
430790	MISCELLANEOUS INCOME	\$210,180	\$267,460	\$267,460	\$0	\$267,460	\$0	\$267,460
430920	RET APPROPRIATIONS	\$0	\$0	\$135,000	\$0	\$135,000	\$0	\$135,000
430922	RET APPR-DEF OBLIGATIONS	\$139,516	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$17,323,744	\$17,662,615	\$19,111,048	\$0	\$19,111,048	\$0	\$19,111,048

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430330	MAINTENANCE & REPAIR SVC	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
Total SALES,SERVICE & RENTALS		\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430710	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430750	INSURANCE RECOV - NONOPER	\$0	\$0	\$12,136	\$0	\$12,136	\$0	\$12,136
Total MISCELLANEOUS		\$0	\$0	\$12,136	\$0	\$12,136	\$0	\$12,136

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430810	NONMAND INTRA-INST TFR	\$601,658	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$601,658	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
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U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

Receipts

Total Receipts	\$17,925,402	\$17,662,615	\$19,124,784	\$0	\$19,124,784	\$0	\$19,124,784
Net Appropriation	\$58,498,924	\$58,953,248	\$58,953,248	\$0	\$58,953,248	\$0	\$58,953,248

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	363.800	363.920	363.940	0.000	363.940	0.000	363.940
531210	SPA REGULAR SALARIES	265.050	265.050	265.050	0.000	265.050	0.000	265.050
531310	EPA ACADEMIC SALARIES	1.480	1.480	1.480	0.000	1.480	0.000	1.480
Total FTE		630.330	630.450	630.470	0.000	630.470	0.000	630.470



Recommended Base Budget (Worksheet I)
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U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1121-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$2,058,428	\$1,957,995	\$2,549,951	\$0	\$2,549,951	\$0	\$2,549,951
531210	SPA REGULAR SALARIES	\$2,549,525	\$2,493,544	\$2,621,078	\$0	\$2,621,078	\$0	\$2,621,078
531220	SPA OVERTIME PAYMENTS	\$4,685	\$0	\$3,854	\$0	\$3,854	\$0	\$3,854
531230	SPA PREMIUM PAYMENTS	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$28,066	\$19,498	\$25,556	\$0	\$25,556	\$0	\$25,556
531410	NON-STUDENT REGULAR WAGE	\$172,815	\$33,040	\$64,038	\$0	\$64,038	\$0	\$64,038
531420	NON-STUDENT OVERTIME PAY	\$2,109	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$9,274	\$0	\$123,993	\$0	\$123,993	\$0	\$123,993
531470	STUDENT PREMIUM PAY	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$118	\$0	\$118	\$0	\$118	\$0	\$118
531560	WORKERS COMPENSATION	\$10,783	\$0	\$10,317	\$0	\$10,317	\$0	\$10,317
531580	DISABILITY BENEFITS	\$803	\$0	\$611	\$0	\$611	\$0	\$611
531590	OTHER PERSONNEL PAYMENTS	\$3,295	\$0	\$3,028	\$0	\$3,028	\$0	\$3,028
531810	SOCIAL SECURITY	\$337,233	\$301,084	\$399,868	\$0	\$399,868	\$0	\$399,868
531820	STATE RETIREMENT	\$667,607	\$673,346	\$772,130	\$0	\$772,130	\$0	\$772,130
531830	MEDICAL INSURANCE	\$397,792	\$411,369	\$510,153	\$0	\$510,153	\$0	\$510,153
531870	TIAA OPTIONAL RETIREMENT	\$284,557	\$111,857	\$144,786	\$0	\$144,786	\$0	\$144,786
531920	CONSULTANT FEES	\$1,190	\$0	\$1,190	\$0	\$1,190	\$0	\$1,190
531950	HONORARIUMS	\$7,000	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
531990	OTHER CONTRACTED SERVICE	\$97,996	\$0	\$90,334	\$0	\$90,334	\$0	\$90,334
Total PERSONAL SERVICES		\$6,633,274	\$6,001,733	\$7,328,005	\$0	\$7,328,005	\$0	\$7,328,005

SUPPLIES AND MATERIALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1121-Administration

Requirements

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$300,240	\$872,296	\$1,136,089	\$0	\$1,136,089	\$0	\$1,136,089
Total SUPPLIES AND MATERIALS		\$300,240	\$872,296	\$1,136,089	\$0	\$1,136,089	\$0	\$1,136,089

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$838,030	\$1,418,245	\$1,438,534	\$0	\$1,438,534	\$0	\$1,438,534
Total CURRENT OBLIGATIONS		\$838,030	\$1,418,245	\$1,438,534	\$0	\$1,438,534	\$0	\$1,438,534

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$134,615	\$233,489	\$254,753	\$0	\$254,753	\$0	\$254,753
Total FIXED CHARGES AND EXPENSES		\$134,615	\$233,489	\$254,753	\$0	\$254,753	\$0	\$254,753

CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$43,713	\$47,917	\$140,917	\$0	\$140,917	\$0	\$140,917
Total CAPITAL OUTLAY		\$43,713	\$47,917	\$140,917	\$0	\$140,917	\$0	\$140,917

Total Requirements		\$7,949,871	\$8,573,680	\$10,298,298	\$0	\$10,298,298	\$0	\$10,298,298
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Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430390	OTHER SUPPORTING REVENUE	\$937,657	\$164,295	\$1,307,000	\$0	\$1,307,000	\$0	\$1,307,000
430440	SALES & SERV FEES RECLAS	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
430510	CONF/EVENT TICKET	\$175	\$0	\$43,000	\$0	\$43,000	\$0	\$43,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1121-Administration

Receipts

REVENUES

Total REVENUES	\$940,232	\$164,295	\$1,350,000	\$0	\$1,350,000	\$0	\$1,350,000
Total Receipts	\$940,232	\$164,295	\$1,350,000	\$0	\$1,350,000	\$0	\$1,350,000
Net Appropriation	\$7,009,639	\$8,409,385	\$8,948,298	\$0	\$8,948,298	\$0	\$8,948,298

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	11.320	11.320	11.320	0.000	11.320	0.000	11.320
531210	SPA REGULAR SALARIES	41.870	43.270	41.870	0.000	41.870	0.000	41.870
Total FTE		53.190	54.590	53.190	0.000	53.190	0.000	53.190



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$25,299,301	\$29,665,505	\$27,646,493	\$0	\$27,646,493	\$0	\$27,646,493
531120	OT PAY - UNIV	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$4,651,946	\$6,469,624	\$4,926,359	\$0	\$4,926,359	\$0	\$4,926,359
531220	SPA OVERTIME PAYMENTS	\$43,147	\$0	\$41,626	\$0	\$41,626	\$0	\$41,626
531230	SPA PREMIUM PAYMENTS	\$2,024	\$0	\$2,065	\$0	\$2,065	\$0	\$2,065
531270	SPA LONGEVITY PAYMENTS	\$82,520	\$164,230	\$255,841	\$0	\$255,841	\$0	\$255,841
531310	EPA ACADEMIC SALARIES	\$4,800	\$169,201	\$169,201	\$0	\$169,201	\$0	\$169,201
531410	NON-STUDENT REGULAR WAGE	\$578,985	\$32,433	\$243,158	\$0	\$243,158	\$0	\$243,158
531420	NON-STUDENT OVERTIME PAY	\$29,511	\$540	\$540	\$0	\$540	\$0	\$540
531430	NON-STUDENT PREMIUM PAY	\$2,394	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$163,824	\$46,805	\$538,496	\$0	\$538,496	\$0	\$538,496
531460	STUDENT OVERTIME PAY	\$86	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$887	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$743	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$69,504	\$88,423	\$88,423	\$0	\$88,423	\$0	\$88,423
531580	DISABILITY BENEFITS	\$5,001	\$18,881	\$18,881	\$0	\$18,881	\$0	\$18,881
531590	OTHER PERSONNEL PAYMENTS	\$8,718	\$0	\$5,032	\$0	\$5,032	\$0	\$5,032
531810	SOCIAL SECURITY	\$2,089,009	\$2,175,199	\$2,322,920	\$0	\$2,322,920	\$0	\$2,322,920
531820	STATE RETIREMENT	\$2,258,973	\$2,231,759	\$2,280,999	\$0	\$2,280,999	\$0	\$2,280,999
531830	MEDICAL INSURANCE	\$2,163,852	\$2,241,214	\$2,388,935	\$0	\$2,388,935	\$0	\$2,388,935
531870	TIAA OPTIONAL RETIREMENT	\$2,328,151	\$1,867,506	\$2,015,228	\$0	\$2,015,228	\$0	\$2,015,228
531910	LEGAL & ACCOUNTING FEES	\$392	\$0	\$393	\$0	\$393	\$0	\$393
531920	CONSULTANT FEES	\$162	\$0	\$162	\$0	\$162	\$0	\$162
531930	MEDICAL	\$13,903	\$0	\$22,710	\$0	\$22,710	\$0	\$22,710



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531950	HONORARIUMS	\$15,172	\$0	\$14,228	\$0	\$14,228	\$0	\$14,228
531990	OTHER CONTRACTED SERVICE	\$271,942	\$0	\$267,870	\$0	\$267,870	\$0	\$267,870
Total PERSONAL SERVICES		\$40,084,949	\$45,171,320	\$43,249,560	\$0	\$43,249,560	\$0	\$43,249,560

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$3,466,783	\$1,858,682	\$2,422,700	\$0	\$2,422,700	\$0	\$2,422,700
Total SUPPLIES AND MATERIALS		\$3,466,783	\$1,858,682	\$2,422,700	\$0	\$2,422,700	\$0	\$2,422,700

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$4,950,179	\$1,713,123	\$2,101,923	\$0	\$2,101,923	\$0	\$2,101,923
533300	UTILITIES	\$314,616	\$0	\$295,409	\$0	\$295,409	\$0	\$295,409
533990	OTHER CURRENT SERVICES	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total CURRENT OBLIGATIONS		\$5,264,796	\$3,213,123	\$3,897,332	\$0	\$3,897,332	\$0	\$3,897,332

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$3,937,449	\$2,977,598	\$3,501,398	\$0	\$3,501,398	\$0	\$3,501,398
Total FIXED CHARGES AND EXPENSES		\$3,937,449	\$2,977,598	\$3,501,398	\$0	\$3,501,398	\$0	\$3,501,398

CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$1,948,830	\$2,880,765	\$3,010,365	\$0	\$3,010,365	\$0	\$3,010,365
Total CAPITAL OUTLAY		\$1,948,830	\$2,880,765	\$3,010,365	\$0	\$3,010,365	\$0	\$3,010,365



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1122-Research

Requirements

GRANTS, STATE AID, SUBSIDY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536590	OTHER EDUCATIONAL AWARDS	\$20,800	\$0	\$0	\$0	\$0	\$0	\$0
536990	OTHER AIDS AND GRANTS	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS, STATE AID, SUBSIDY		\$40,800	\$0	\$0	\$0	\$0	\$0	\$0

Expenditures

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538192	TFR APPR-DEF OBLIGATIONS	\$209,117	\$0	\$0	\$0	\$0	\$0	\$0
538196	Legislative Supported CarryFwd	\$1,483,241	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$65,106	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$1,586	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$649	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$1,762,091	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$56,505,698	\$56,101,488	\$56,081,355	\$0	\$56,081,355	\$0	\$56,081,355

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430130	EXTENSION INSTR FEES	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
430131	EXTENSION FEES & CHGS	\$735	\$0	\$0	\$0	\$0	\$0	\$0
430310	EDP SERVICE REVENUE	\$13,004	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
430390	OTHER SUPPORTING REVENUE	\$3,348,607	\$2,656,080	\$2,951,967	\$0	\$2,951,967	\$0	\$2,951,967
430440	SALES & SERV FEES RECLAS	\$47,965	\$100,065	\$46,032	\$0	\$46,032	\$0	\$46,032



Recommended Base Budget (Worksheet I)
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U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1122-Research

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430510	CONF/EVENT TICKET	\$119,759	\$261,259	\$124,169	\$0	\$124,169	\$0	\$124,169
430730	RENTAL & LEASE INCOME	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
430740	SURPLUS PROPERTY SALES	\$17,712	\$32,773	\$25,090	\$0	\$25,090	\$0	\$25,090
430790	MISCELLANEOUS INCOME	\$0	\$48,218	\$48,218	\$0	\$48,218	\$0	\$48,218
430920	RET APPROPRIATIONS	\$0	\$0	\$135,000	\$0	\$135,000	\$0	\$135,000
430922	RET APPR-DEF OBLIGATIONS	\$131,617	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$3,679,399	\$3,106,395	\$3,345,176	\$0	\$3,345,176	\$0	\$3,345,176
Total Receipts		\$3,679,399	\$3,106,395	\$3,345,176	\$0	\$3,345,176	\$0	\$3,345,176
Net Appropriation		\$52,826,299	\$52,995,093	\$52,736,179	\$0	\$52,736,179	\$0	\$52,736,179

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	349.160	349.280	349.300	0.000	349.300	0.000	349.300
531210	SPA REGULAR SALARIES	136.980	134.980	136.980	0.000	136.980	0.000	136.980
531310	EPA ACADEMIC SALARIES	1.480	1.480	1.480	0.000	1.480	0.000	1.480
Total FTE		487.620	485.740	487.760	0.000	487.760	0.000	487.760



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

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1123-Research Stations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$400,832	\$353,063	\$448,979	\$0	\$448,979	\$0	\$448,979
531210	SPA REGULAR SALARIES	\$3,377,526	\$3,994,388	\$3,568,457	\$0	\$3,568,457	\$0	\$3,568,457
531220	SPA OVERTIME PAYMENTS	\$21,809	\$0	\$20,500	\$0	\$20,500	\$0	\$20,500
531230	SPA PREMIUM PAYMENTS	\$10,008	\$0	\$9,807	\$0	\$9,807	\$0	\$9,807
531270	SPA LONGEVITY PAYMENTS	\$51,372	\$63,763	\$41,857	\$0	\$41,857	\$0	\$41,857
531410	NON-STUDENT REGULAR WAGE	\$244,730	\$92,542	\$78,344	\$0	\$78,344	\$0	\$78,344
531420	NON-STUDENT OVERTIME PAY	\$2,177	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$2,134	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$170,808	\$20,621	\$287,059	\$0	\$287,059	\$0	\$287,059
531460	STUDENT OVERTIME PAY	\$233	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$2,023	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$105	\$0	\$105	\$0	\$105	\$0	\$105
531560	WORKERS COMPENSATION	\$9,786	\$0	\$9,363	\$0	\$9,363	\$0	\$9,363
531580	DISABILITY BENEFITS	\$656	\$0	\$482	\$0	\$482	\$0	\$482
531590	OTHER PERSONNEL PAYMENTS	\$1,708	\$0	\$1,670	\$0	\$1,670	\$0	\$1,670
531810	SOCIAL SECURITY	\$302,487	\$359,955	\$328,590	\$0	\$328,590	\$0	\$328,590
531820	STATE RETIREMENT	\$774,646	\$915,385	\$852,656	\$0	\$852,656	\$0	\$852,656
531830	MEDICAL INSURANCE	\$554,505	\$657,921	\$610,875	\$0	\$610,875	\$0	\$610,875
531870	TIAA OPTIONAL RETIREMENT	\$60,767	\$59,034	\$43,349	\$0	\$43,349	\$0	\$43,349
531930	MEDICAL	\$202	\$0	\$202	\$0	\$202	\$0	\$202
531990	OTHER CONTRACTED SERVICE	\$7,521	\$1,325	\$8,000	\$0	\$8,000	\$0	\$8,000
Total PERSONAL SERVICES		\$5,996,035	\$6,517,997	\$6,310,295	\$0	\$6,310,295	\$0	\$6,310,295

SUPPLIES AND MATERIALS



Recommended Base Budget (Worksheet I)
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U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1123-Research Stations

Requirements

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$3,607,104	\$3,952,063	\$3,697,289	\$0	\$3,697,289	\$0	\$3,697,289
Total SUPPLIES AND MATERIALS		\$3,607,104	\$3,952,063	\$3,697,289	\$0	\$3,697,289	\$0	\$3,697,289

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$786,053	\$364,004	\$279,080	\$0	\$279,080	\$0	\$279,080
533300	UTILITIES	\$510,866	\$91,869	\$481,878	\$0	\$481,878	\$0	\$481,878
533990	OTHER CURRENT SERVICES	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total CURRENT OBLIGATIONS		\$1,296,919	\$655,873	\$960,958	\$0	\$960,958	\$0	\$960,958

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$136,174	\$91,787	\$49,324	\$0	\$49,324	\$0	\$49,324
Total FIXED CHARGES AND EXPENSES		\$136,174	\$91,787	\$49,324	\$0	\$49,324	\$0	\$49,324

CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$158,552	\$722,975	\$680,513	\$0	\$680,513	\$0	\$680,513
Total CAPITAL OUTLAY		\$158,552	\$722,975	\$680,513	\$0	\$680,513	\$0	\$680,513
Total Requirements		\$11,194,783	\$11,940,695	\$11,698,379	\$0	\$11,698,379	\$0	\$11,698,379

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430340	TELEPHONE SERV REVENUE	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1123-Research Stations

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430390	OTHER SUPPORTING REVENUE	\$3,503,033	\$3,800,207	\$3,786,471	\$0	\$3,786,471	\$0	\$3,786,471
430510	CONF/EVENT TICKET	\$0	\$4,083	\$4,083	\$0	\$4,083	\$0	\$4,083
430730	RENTAL & LEASE INCOME	\$6,950	\$6,217	\$6,217	\$0	\$6,217	\$0	\$6,217
430740	SURPLUS PROPERTY SALES	\$0	\$0	\$7,683	\$0	\$7,683	\$0	\$7,683
430790	MISCELLANEOUS INCOME	\$210,180	\$219,242	\$219,242	\$0	\$219,242	\$0	\$219,242
430922	RET APPR-DEF OBLIGATIONS	\$7,899	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$3,728,063	\$4,030,249	\$4,024,196	\$0	\$4,024,196	\$0	\$4,024,196

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430330	MAINTENANCE & REPAIR SVC	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
Total SALES,SERVICE & RENTALS		\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430750	INSURANCE RECOV - NONOPER	\$0	\$0	\$12,136	\$0	\$12,136	\$0	\$12,136
Total MISCELLANEOUS		\$0	\$0	\$12,136	\$0	\$12,136	\$0	\$12,136

Total Receipts

\$3,728,063	\$4,030,249	\$4,037,932	\$0	\$4,037,932	\$0	\$4,037,932
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Net Appropriation

\$7,466,720	\$7,910,446	\$7,660,447	\$0	\$7,660,447	\$0	\$7,660,447
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	3.320	3.320	3.320	0.000	3.320	0.000	3.320
531210	SPA REGULAR SALARIES	86.200	86.800	86.200	0.000	86.200	0.000	86.200
Total FTE		89.520	90.120	89.520	0.000	89.520	0.000	89.520



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U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531590	OTHER PERSONNEL PAYMENTS	\$562,804	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$38,854	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$601,658	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$601,658	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430810	NONMAND INTRA-INST TFR	\$601,658	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$601,658	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$601,658	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1252-Other Reserves

Requirements

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538191	TFR APPR - BUD FLEX	\$172,316	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$172,316	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$172,316	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$172,316	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1990-Multi-Activity

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430230	FEDERAL APPROPRIATION	\$0	\$10,245,363	\$10,275,363	\$0	\$10,275,363	\$0	\$10,275,363
430231	FED APPROP DIRECT REC	\$8,877,213	\$0	\$0	\$0	\$0	\$0	\$0
430716	BANK OF AMERICA REBATE	\$98,837	\$116,313	\$116,313	\$0	\$116,313	\$0	\$116,313
Total REVENUES		\$8,976,050	\$10,361,676	\$10,391,676	\$0	\$10,391,676	\$0	\$10,391,676

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430710	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,976,050	\$10,361,676	\$10,391,676	\$0	\$10,391,676	\$0	\$10,391,676
Net Appropriation		(\$8,976,050)	(\$10,361,676)	(\$10,391,676)	\$0	(\$10,391,676)	\$0	(\$10,391,676)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$62,514,627	\$62,253,150	\$62,983,558	\$0	\$62,983,558	\$0	\$62,983,558
Total Receipts	\$19,915,465	\$18,144,142	\$18,874,550	\$0	\$18,874,550	\$0	\$18,874,550
Net Appropriation	\$42,599,162	\$44,109,008	\$44,109,008	\$0	\$44,109,008	\$0	\$44,109,008
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	610.090	610.280	610.280	0.000	610.280	0.000	610.280



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1131	State Administration	\$7,032,666	\$7,241,506	\$7,295,886	\$0	\$7,295,886	\$0	\$7,295,886
1132	State Program Operations	\$26,866,851	\$30,717,973	\$31,419,988	\$0	\$31,419,988	\$0	\$31,419,988
1133	County Program Operation	\$25,486,416	\$24,293,671	\$24,267,684	\$0	\$24,267,684	\$0	\$24,267,684
1157	State Fiscal Recovery Fund	\$2,064,445	\$0	\$0	\$0	\$0	\$0	\$0
1252	Other Reserves	\$1,064,248	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$62,514,627	\$62,253,150	\$62,983,558	\$0	\$62,983,558	\$0	\$62,983,558

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1131	State Administration	\$9,040	\$16,910	\$16,910	\$0	\$16,910	\$0	\$16,910
1132	State Program Operations	\$2,581,128	\$2,903,447	\$3,103,447	\$0	\$3,103,447	\$0	\$3,103,447
1133	County Program Operation	\$432,314	\$264,404	\$484,812	\$0	\$484,812	\$0	\$484,812
1157	State Fiscal Recovery Fund	\$2,064,445	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$14,828,537	\$14,959,381	\$15,269,381	\$0	\$15,269,381	\$0	\$15,269,381
Total Receipts		\$19,915,465	\$18,144,142	\$18,874,550	\$0	\$18,874,550	\$0	\$18,874,550
Net Appropriation		\$42,599,162	\$44,109,008	\$44,109,008	\$0	\$44,109,008	\$0	\$44,109,008

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1131	State Administration	63.470	63.470	63.470	0.000	63.470	0.000	63.470
1132	State Program Operations	231.360	231.550	231.550	0.000	231.550	0.000	231.550
1133	County Program Operation	315.260	315.260	315.260	0.000	315.260	0.000	315.260
Total FTE		610.090	610.280	610.280	0.000	610.280	0.000	610.280



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**U30-North Carolina State University
16032-North Carolina State University - Cooperative Extension Service**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$22,878,451	\$23,056,301	\$23,159,250	\$0	\$23,159,250	\$0	\$23,159,250
531120	OT PAY - UNIV	\$309	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$7,210,761	\$8,995,712	\$7,580,867	\$0	\$7,580,867	\$0	\$7,580,867
531220	SPA OVERTIME PAYMENTS	\$39,152	\$0	\$38,458	\$0	\$38,458	\$0	\$38,458
531230	SPA PREMIUM PAYMENTS	\$1,129	\$0	\$1,312	\$0	\$1,312	\$0	\$1,312
531270	SPA LONGEVITY PAYMENTS	\$106,849	\$151,300	\$92,690	\$0	\$92,690	\$0	\$92,690
531310	EPA ACADEMIC SALARIES	\$5,127,245	\$7,374,621	\$7,365,401	\$0	\$7,365,401	\$0	\$7,365,401
531340	EPA TEACHERS ON LOAN	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$936,233	\$536,250	\$628,315	\$0	\$628,315	\$0	\$628,315
531420	NON-STUDENT OVERTIME PAY	\$15,502	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$128,700	\$58,506	\$470,765	\$0	\$470,765	\$0	\$470,765
531460	STUDENT OVERTIME PAY	\$839	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$489	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$1,013	\$0	\$557	\$0	\$557	\$0	\$557
531560	WORKERS COMPENSATION	\$102,651	\$54,919	\$106,018	\$0	\$106,018	\$0	\$106,018
531580	DISABILITY BENEFITS	\$11,819	\$15,936	\$20,773	\$0	\$20,773	\$0	\$20,773
531590	OTHER PERSONNEL PAYMENTS	\$840,696	\$2,237	\$115,180	\$0	\$115,180	\$0	\$115,180
531810	SOCIAL SECURITY	\$2,664,647	\$2,211,082	\$2,373,357	\$0	\$2,373,357	\$0	\$2,373,357
531820	STATE RETIREMENT	\$5,214,598	\$4,700,947	\$4,863,989	\$0	\$4,863,989	\$0	\$4,863,989
531830	MEDICAL INSURANCE	\$3,507,011	\$3,688,014	\$3,850,673	\$0	\$3,850,673	\$0	\$3,850,673
531870	TIAA OPTIONAL RETIREMENT	\$1,613,762	\$1,690,199	\$1,744,423	\$0	\$1,744,423	\$0	\$1,744,423
531920	CONSULTANT FEES	\$17,515	\$0	\$17,516	\$0	\$17,516	\$0	\$17,516
531930	MEDICAL	\$1,766	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
531950	HONORARIUMS	\$26,388	\$0	\$26,040	\$0	\$26,040	\$0	\$26,040



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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U30-North Carolina State University
16032-North Carolina State University - Cooperative Extension Service

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531970	ACADEMIC SERVICES	\$2,021	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
531990	OTHER CONTRACTED SERVICE	\$158,596	\$2,085	\$146,232	\$0	\$146,232	\$0	\$146,232
Total PERSONAL SERVICES		\$50,610,333	\$52,538,109	\$52,606,816	\$0	\$52,606,816	\$0	\$52,606,816

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$2,142,349	\$1,977,268	\$2,236,031	\$0	\$2,236,031	\$0	\$2,236,031
Total SUPPLIES AND MATERIALS		\$2,142,349	\$1,977,268	\$2,236,031	\$0	\$2,236,031	\$0	\$2,236,031

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$5,049,388	\$3,556,512	\$3,897,960	\$0	\$3,897,960	\$0	\$3,897,960
533300	UTILITIES	\$372,340	\$191,533	\$303,294	\$0	\$303,294	\$0	\$303,294
533990	OTHER CURRENT SERVICES	\$0	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
Total CURRENT OBLIGATIONS		\$5,421,728	\$4,448,045	\$4,901,254	\$0	\$4,901,254	\$0	\$4,901,254

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$1,311,714	\$1,330,589	\$1,295,417	\$0	\$1,295,417	\$0	\$1,295,417
534990	OTHER FIXED CHARGES	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total FIXED CHARGES AND EXPENSES		\$1,311,714	\$1,530,589	\$1,495,417	\$0	\$1,495,417	\$0	\$1,495,417

CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$1,516,538	\$1,759,139	\$1,744,040	\$0	\$1,744,040	\$0	\$1,744,040
Total CAPITAL OUTLAY		\$1,516,538	\$1,759,139	\$1,744,040	\$0	\$1,744,040	\$0	\$1,744,040



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

U30-North Carolina State University
 16032-North Carolina State University - Cooperative Extension Service

Requirements

GRANTS, STATE AID, SUBSIDY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536590	OTHER EDUCATIONAL AWARDS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS, STATE AID, SUBSIDY		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538191	TFR APPR - BUD FLEX	\$1,064,248	\$0	\$0	\$0	\$0	\$0	\$0
538192	TFR APPR-DEF OBLIGATIONS	\$381,695	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$59,605	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$2,082	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$1,661	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$511	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$961	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$1,510,764	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$62,514,627	\$62,253,150	\$62,983,558	\$0	\$62,983,558	\$0	\$62,983,558
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Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430130	EXTENSION INSTR FEES	\$0	\$25,984	\$26,534	\$0	\$26,534	\$0	\$26,534
430131	EXTENSION FEES & CHGS	(\$6,593)	\$0	\$0	\$0	\$0	\$0	\$0
430230	FEDERAL APPROPRIATION	\$0	\$14,911,342	\$15,221,342	\$0	\$15,221,342	\$0	\$15,221,342
430231	FED APPROP DIRECT REC	\$14,781,220	\$0	\$0	\$0	\$0	\$0	\$0
430310	EDP SERVICE REVENUE	\$5,499	\$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	\$1,671,950	\$2,181,014	\$2,219,007	\$0	\$2,219,007	\$0	\$2,219,007
430440	SALES & SERV FEES RECLAS	\$7,258	\$41,056	\$41,056	\$0	\$41,056	\$0	\$41,056



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430510	CONF/EVENT TICKET	\$1,275,558	\$896,723	\$1,276,037	\$0	\$1,276,037	\$0	\$1,276,037
430716	BANK OF AMERICA REBATE	\$47,317	\$48,039	\$48,039	\$0	\$48,039	\$0	\$48,039
430730	RENTAL & LEASE INCOME	\$9,000	\$9,000	\$12,178	\$0	\$12,178	\$0	\$12,178
430790	MISCELLANEOUS INCOME	\$7,057	\$26,215	\$25,588	\$0	\$25,588	\$0	\$25,588
430922	RET APPR-DEF OBLIGATIONS	\$52,753	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$17,851,019	\$18,144,142	\$18,874,550	\$0	\$18,874,550	\$0	\$18,874,550

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430710	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430810	NONMAND INTRA-INST TFR	\$2,064,445	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,064,445	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$19,915,465	\$18,144,142	\$18,874,550	\$0	\$18,874,550	\$0	\$18,874,550
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Net Appropriation		\$42,599,162	\$44,109,008	\$44,109,008	\$0	\$44,109,008	\$0	\$44,109,008
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	313.300	313.490	313.490	0.000	313.490	0.000	313.490
531210	SPA REGULAR SALARIES	189.300	189.300	189.300	0.000	189.300	0.000	189.300
531310	EPA ACADEMIC SALARIES	107.490	107.490	107.490	0.000	107.490	0.000	107.490
Total FTE		610.090	610.280	610.280	0.000	610.280	0.000	610.280



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U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1131-State Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$1,994,962	\$1,813,392	\$2,239,174	\$0	\$2,239,174	\$0	\$2,239,174
531210	SPA REGULAR SALARIES	\$1,433,453	\$2,137,757	\$1,636,260	\$0	\$1,636,260	\$0	\$1,636,260
531220	SPA OVERTIME PAYMENTS	\$119	\$0	\$120	\$0	\$120	\$0	\$120
531230	SPA PREMIUM PAYMENTS	(\$12)	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$13,833	\$20,395	\$10,911	\$0	\$10,911	\$0	\$10,911
531310	EPA ACADEMIC SALARIES	\$0	\$441,572	\$441,572	\$0	\$441,572	\$0	\$441,572
531410	NON-STUDENT REGULAR WAGE	\$76,359	\$3,300	\$12,100	\$0	\$12,100	\$0	\$12,100
531420	NON-STUDENT OVERTIME PAY	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$12,659	\$4,200	\$83,400	\$0	\$83,400	\$0	\$83,400
531470	STUDENT PREMIUM PAY	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$97	\$0	\$98	\$0	\$98	\$0	\$98
531560	WORKERS COMPENSATION	\$11,169	\$0	\$11,013	\$0	\$11,013	\$0	\$11,013
531580	DISABILITY BENEFITS	\$1,198	\$0	\$944	\$0	\$944	\$0	\$944
531590	OTHER PERSONNEL PAYMENTS	\$3,578	\$0	\$3,343	\$0	\$3,343	\$0	\$3,343
531810	SOCIAL SECURITY	\$246,454	\$267,183	\$258,634	\$0	\$258,634	\$0	\$258,634
531820	STATE RETIREMENT	\$502,042	\$607,122	\$598,573	\$0	\$598,573	\$0	\$598,573
531830	MEDICAL INSURANCE	\$274,297	\$350,134	\$341,585	\$0	\$341,585	\$0	\$341,585
531870	TIAA OPTIONAL RETIREMENT	\$158,982	\$151,460	\$148,611	\$0	\$148,611	\$0	\$148,611
531920	CONSULTANT FEES	\$8,956	\$0	\$8,957	\$0	\$8,957	\$0	\$8,957
531950	HONORARIUMS	\$8,788	\$0	\$8,040	\$0	\$8,040	\$0	\$8,040
531990	OTHER CONTRACTED SERVICE	\$24,165	\$1,300	\$35,132	\$0	\$35,132	\$0	\$35,132
Total PERSONAL SERVICES		\$4,771,202	\$5,797,815	\$5,838,467	\$0	\$5,838,467	\$0	\$5,838,467

SUPPLIES AND MATERIALS



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$251,890	\$290,036	\$295,527	\$0	\$295,527	\$0	\$295,527
Total SUPPLIES AND MATERIALS		\$251,890	\$290,036	\$295,527	\$0	\$295,527	\$0	\$295,527

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$671,193	\$490,693	\$494,811	\$0	\$494,811	\$0	\$494,811
533990	OTHER CURRENT SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total CURRENT OBLIGATIONS		\$671,193	\$590,693	\$594,811	\$0	\$594,811	\$0	\$594,811

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$248,708	\$255,043	\$259,161	\$0	\$259,161	\$0	\$259,161
534990	OTHER FIXED CHARGES	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total FIXED CHARGES AND EXPENSES		\$248,708	\$455,043	\$459,161	\$0	\$459,161	\$0	\$459,161

CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$1,089,673	\$107,919	\$107,920	\$0	\$107,920	\$0	\$107,920
Total CAPITAL OUTLAY		\$1,089,673	\$107,919	\$107,920	\$0	\$107,920	\$0	\$107,920
Total Requirements		\$7,032,666	\$7,241,506	\$7,295,886	\$0	\$7,295,886	\$0	\$7,295,886

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430510	CONF/EVENT TICKET	\$9,040	\$16,910	\$16,910	\$0	\$16,910	\$0	\$16,910



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

Receipts

REVENUES

Total REVENUES	\$9,040	\$16,910	\$16,910	\$0	\$16,910	\$0	\$16,910
Total Receipts	\$9,040	\$16,910	\$16,910	\$0	\$16,910	\$0	\$16,910
Net Appropriation	\$7,023,626	\$7,224,596	\$7,278,976	\$0	\$7,278,976	\$0	\$7,278,976

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	26.110	26.110	26.110	0.000	26.110	0.000	26.110
531210	SPA REGULAR SALARIES	32.010	32.010	32.010	0.000	32.010	0.000	32.010
531310	EPA ACADEMIC SALARIES	5.350	5.350	5.350	0.000	5.350	0.000	5.350
Total FTE		63.470	63.470	63.470	0.000	63.470	0.000	63.470



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1132-State Program Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$13,192,985	\$14,702,612	\$14,580,596	\$0	\$14,580,596	\$0	\$14,580,596
531210	SPA REGULAR SALARIES	\$1,771,507	\$2,848,184	\$2,191,220	\$0	\$2,191,220	\$0	\$2,191,220
531220	SPA OVERTIME PAYMENTS	\$34,846	\$0	\$34,542	\$0	\$34,542	\$0	\$34,542
531230	SPA PREMIUM PAYMENTS	\$634	\$0	\$1,215	\$0	\$1,215	\$0	\$1,215
531270	SPA LONGEVITY PAYMENTS	\$27,291	\$56,726	\$25,644	\$0	\$25,644	\$0	\$25,644
531310	EPA ACADEMIC SALARIES	\$0	\$1,326,068	\$1,326,068	\$0	\$1,326,068	\$0	\$1,326,068
531340	EPA TEACHERS ON LOAN	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$705,510	\$532,390	\$583,917	\$0	\$583,917	\$0	\$583,917
531420	NON-STUDENT OVERTIME PAY	\$13,602	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$90,751	\$54,306	\$260,415	\$0	\$260,415	\$0	\$260,415
531460	STUDENT OVERTIME PAY	\$524	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$477	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$459	\$0	\$459	\$0	\$459	\$0	\$459
531560	WORKERS COMPENSATION	\$40,835	\$0	\$40,086	\$0	\$40,086	\$0	\$40,086
531580	DISABILITY BENEFITS	\$5,113	\$0	\$3,893	\$0	\$3,893	\$0	\$3,893
531590	OTHER PERSONNEL PAYMENTS	\$13,408	\$2,237	\$11,690	\$0	\$11,690	\$0	\$11,690
531810	SOCIAL SECURITY	\$1,131,285	\$1,049,678	\$1,219,735	\$0	\$1,219,735	\$0	\$1,219,735
531820	STATE RETIREMENT	\$1,485,294	\$1,497,340	\$1,667,397	\$0	\$1,667,397	\$0	\$1,667,397
531830	MEDICAL INSURANCE	\$1,148,151	\$1,083,838	\$1,253,895	\$0	\$1,253,895	\$0	\$1,253,895
531870	TIAA OPTIONAL RETIREMENT	\$1,111,139	\$1,095,073	\$1,151,761	\$0	\$1,151,761	\$0	\$1,151,761
531920	CONSULTANT FEES	\$8,217	\$0	\$8,217	\$0	\$8,217	\$0	\$8,217
531930	MEDICAL	\$1,766	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
531950	HONORARIUMS	\$17,600	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000



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U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1132-State Program Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531970	ACADEMIC SERVICES	\$2,021	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
531990	OTHER CONTRACTED SERVICE	\$109,863	\$785	\$94,499	\$0	\$94,499	\$0	\$94,499
Total PERSONAL SERVICES		\$20,915,429	\$24,249,237	\$24,478,249	\$0	\$24,478,249	\$0	\$24,478,249

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$1,478,426	\$1,530,115	\$1,792,067	\$0	\$1,792,067	\$0	\$1,792,067
Total SUPPLIES AND MATERIALS		\$1,478,426	\$1,530,115	\$1,792,067	\$0	\$1,792,067	\$0	\$1,792,067

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$2,963,168	\$2,104,063	\$2,248,656	\$0	\$2,248,656	\$0	\$2,248,656
533300	UTILITIES	\$321,677	\$191,533	\$303,294	\$0	\$303,294	\$0	\$303,294
533990	OTHER CURRENT SERVICES	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total CURRENT OBLIGATIONS		\$3,284,845	\$2,895,596	\$3,151,950	\$0	\$3,151,950	\$0	\$3,151,950

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$410,548	\$852,151	\$821,949	\$0	\$821,949	\$0	\$821,949
Total FIXED CHARGES AND EXPENSES		\$410,548	\$852,151	\$821,949	\$0	\$821,949	\$0	\$821,949

CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$397,135	\$1,190,874	\$1,175,773	\$0	\$1,175,773	\$0	\$1,175,773
Total CAPITAL OUTLAY		\$397,135	\$1,190,874	\$1,175,773	\$0	\$1,175,773	\$0	\$1,175,773



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U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1132-State Program Operations

Requirements

GRANTS, STATE AID, SUBSIDY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536590	OTHER EDUCATIONAL AWARDS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS, STATE AID, SUBSIDY		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538192	TFR APPR-DEF OBLIGATIONS	\$379,268	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$379,268	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$26,866,851	\$30,717,973	\$31,419,988	\$0	\$31,419,988	\$0	\$31,419,988

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430130	EXTENSION INSTR FEES	\$0	\$25,984	\$25,984	\$0	\$25,984	\$0	\$25,984
430131	EXTENSION FEES & CHGS	(\$8,001)	\$0	\$0	\$0	\$0	\$0	\$0
430310	EDP SERVICE REVENUE	\$5,499	\$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	\$1,438,933	\$1,939,375	\$1,939,375	\$0	\$1,939,375	\$0	\$1,939,375
430440	SALES & SERV FEES RECLAS	\$7,258	\$41,056	\$41,056	\$0	\$41,056	\$0	\$41,056
430510	CONF/EVENT TICKET	\$1,071,499	\$857,813	\$1,054,635	\$0	\$1,054,635	\$0	\$1,054,635
430730	RENTAL & LEASE INCOME	\$9,000	\$9,000	\$12,178	\$0	\$12,178	\$0	\$12,178
430790	MISCELLANEOUS INCOME	\$7,057	\$25,450	\$25,450	\$0	\$25,450	\$0	\$25,450
430922	RET APPR-DEF OBLIGATIONS	\$49,882	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$2,581,128	\$2,903,447	\$3,103,447	\$0	\$3,103,447	\$0	\$3,103,447
Total Receipts		\$2,581,128	\$2,903,447	\$3,103,447	\$0	\$3,103,447	\$0	\$3,103,447



Recommended Base Budget (Worksheet I)
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U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1132-State Program Operations

Net Appropriation	\$24,285,722	\$27,814,526	\$28,316,541	\$0	\$28,316,541	\$0	\$28,316,541
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	170.120	170.310	170.310	0.000	170.310	0.000	170.310
531210	SPA REGULAR SALARIES	59.490	59.490	59.490	0.000	59.490	0.000	59.490
531310	EPA ACADEMIC SALARIES	1.750	1.750	1.750	0.000	1.750	0.000	1.750
Total FTE		231.360	231.550	231.550	0.000	231.550	0.000	231.550



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U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1133-County Program Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$7,273,936	\$6,540,297	\$6,339,480	\$0	\$6,339,480	\$0	\$6,339,480
531120	OT PAY - UNIV	\$309	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$3,677,006	\$4,009,771	\$3,753,387	\$0	\$3,753,387	\$0	\$3,753,387
531220	SPA OVERTIME PAYMENTS	\$4,187	\$0	\$3,796	\$0	\$3,796	\$0	\$3,796
531230	SPA PREMIUM PAYMENTS	\$96	\$0	\$97	\$0	\$97	\$0	\$97
531270	SPA LONGEVITY PAYMENTS	\$63,373	\$74,179	\$56,135	\$0	\$56,135	\$0	\$56,135
531310	EPA ACADEMIC SALARIES	\$5,127,245	\$5,606,981	\$5,597,761	\$0	\$5,597,761	\$0	\$5,597,761
531410	NON-STUDENT REGULAR WAGE	\$154,364	\$560	\$32,298	\$0	\$32,298	\$0	\$32,298
531420	NON-STUDENT OVERTIME PAY	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$25,290	\$0	\$126,950	\$0	\$126,950	\$0	\$126,950
531460	STUDENT OVERTIME PAY	\$315	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$457	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$50,647	\$54,919	\$54,919	\$0	\$54,919	\$0	\$54,919
531580	DISABILITY BENEFITS	\$5,507	\$15,936	\$15,936	\$0	\$15,936	\$0	\$15,936
531590	OTHER PERSONNEL PAYMENTS	\$112,145	\$0	\$100,147	\$0	\$100,147	\$0	\$100,147
531810	SOCIAL SECURITY	\$1,176,587	\$894,221	\$894,988	\$0	\$894,988	\$0	\$894,988
531820	STATE RETIREMENT	\$3,058,161	\$2,596,485	\$2,598,019	\$0	\$2,598,019	\$0	\$2,598,019
531830	MEDICAL INSURANCE	\$1,966,189	\$2,254,042	\$2,255,193	\$0	\$2,255,193	\$0	\$2,255,193
531870	TIAA OPTIONAL RETIREMENT	\$342,287	\$443,666	\$444,051	\$0	\$444,051	\$0	\$444,051
531920	CONSULTANT FEES	\$342	\$0	\$342	\$0	\$342	\$0	\$342
531990	OTHER CONTRACTED SERVICE	\$24,568	\$0	\$16,601	\$0	\$16,601	\$0	\$16,601
Total PERSONAL SERVICES		\$23,064,861	\$22,491,057	\$22,290,100	\$0	\$22,290,100	\$0	\$22,290,100

SUPPLIES AND MATERIALS



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$373,876	\$157,117	\$148,437	\$0	\$148,437	\$0	\$148,437
Total SUPPLIES AND MATERIALS		\$373,876	\$157,117	\$148,437	\$0	\$148,437	\$0	\$148,437

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$1,319,968	\$961,756	\$1,154,493	\$0	\$1,154,493	\$0	\$1,154,493
Total CURRENT OBLIGATIONS		\$1,319,968	\$961,756	\$1,154,493	\$0	\$1,154,493	\$0	\$1,154,493

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$637,916	\$223,395	\$214,307	\$0	\$214,307	\$0	\$214,307
Total FIXED CHARGES AND EXPENSES		\$637,916	\$223,395	\$214,307	\$0	\$214,307	\$0	\$214,307

CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$22,548	\$460,346	\$460,347	\$0	\$460,347	\$0	\$460,347
Total CAPITAL OUTLAY		\$22,548	\$460,346	\$460,347	\$0	\$460,347	\$0	\$460,347

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538192	TFR APPR-DEF OBLIGATIONS	\$2,426	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$59,605	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$2,082	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$1,661	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$511	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538484	WORKERS COMP 4TH QTR	\$961	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$67,247	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$25,486,416	\$24,293,671	\$24,267,684	\$0	\$24,267,684	\$0	\$24,267,684

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430130	EXTENSION INSTR FEES	\$0	\$0	\$550	\$0	\$550	\$0	\$550
430131	EXTENSION FEES & CHGS	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0
430390	OTHER SUPPORTING REVENUE	\$233,017	\$241,639	\$279,632	\$0	\$279,632	\$0	\$279,632
430510	CONF/EVENT TICKET	\$195,019	\$22,000	\$204,492	\$0	\$204,492	\$0	\$204,492
430790	MISCELLANEOUS INCOME	\$0	\$765	\$138	\$0	\$138	\$0	\$138
430922	RET APPR-DEF OBLIGATIONS	\$2,871	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$432,314	\$264,404	\$484,812	\$0	\$484,812	\$0	\$484,812
Total Receipts		\$432,314	\$264,404	\$484,812	\$0	\$484,812	\$0	\$484,812
Net Appropriation		\$25,054,102	\$24,029,267	\$23,782,872	\$0	\$23,782,872	\$0	\$23,782,872

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	117.070	117.070	117.070	0.000	117.070	0.000	117.070
531210	SPA REGULAR SALARIES	97.800	97.800	97.800	0.000	97.800	0.000	97.800
531310	EPA ACADEMIC SALARIES	100.390	100.390	100.390	0.000	100.390	0.000	100.390
Total FTE		315.260	315.260	315.260	0.000	315.260	0.000	315.260



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U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REGULAR SALARIES	\$416,568	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$328,796	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$411	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$2,352	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$711,565	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$110,321	\$0	\$0	\$0	\$0	\$0	\$0
531820	STATE RETIREMENT	\$169,101	\$0	\$0	\$0	\$0	\$0	\$0
531830	MEDICAL INSURANCE	\$118,374	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$1,354	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,858,841	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES AND MATERIALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	SUPPLIES AND MATERIALS	\$38,158	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES AND MATERIALS		\$38,158	\$0	\$0	\$0	\$0	\$0	\$0

CURRENT OBLIGATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	CURRENT OBLIGATION	\$95,059	\$0	\$0	\$0	\$0	\$0	\$0
533300	UTILITIES	\$50,663	\$0	\$0	\$0	\$0	\$0	\$0
Total CURRENT OBLIGATIONS		\$145,722	\$0	\$0	\$0	\$0	\$0	\$0

FIXED CHARGES AND EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	FIXED CHARGES AND EXPENSES	\$14,542	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1157-State Fiscal Recovery Fund

Requirements

FIXED CHARGES AND EXPENSES

Total FIXED CHARGES AND EXPENSES	\$14,542	\$0	\$0	\$0	\$0	\$0	\$0
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CAPITAL OUTLAY

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	CAPITAL OUTLAY	\$7,182	\$0	\$0	\$0	\$0	\$0	\$0
Total CAPITAL OUTLAY		\$7,182	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,064,445	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430810	NONMAND INTRA-INST TFR	\$2,064,445	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,064,445	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,064,445	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1252-Other Reserves

Requirements

TRANSFERS, NON-OPERATING

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538191	TFR APPR - BUD FLEX	\$1,064,248	\$0	\$0	\$0	\$0	\$0	\$0
Total TRANSFERS, NON-OPERATING		\$1,064,248	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,064,248	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,064,248	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1990-Multi-Activity

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430230	FEDERAL APPROPRIATION	\$0	\$14,911,342	\$15,221,342	\$0	\$15,221,342	\$0	\$15,221,342
430231	FED APPROP DIRECT REC	\$14,781,220	\$0	\$0	\$0	\$0	\$0	\$0
430716	BANK OF AMERICA REBATE	\$47,317	\$48,039	\$48,039	\$0	\$48,039	\$0	\$48,039
Total REVENUES		\$14,828,537	\$14,959,381	\$15,269,381	\$0	\$15,269,381	\$0	\$15,269,381

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430710	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,828,537	\$14,959,381	\$15,269,381	\$0	\$15,269,381	\$0	\$15,269,381
Net Appropriation		(\$14,828,537)	(\$14,959,381)	(\$15,269,381)	\$0	(\$15,269,381)	\$0	(\$15,269,381)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$303,983,519	\$301,343,766	\$301,275,257	\$0	\$301,275,257	\$0	\$301,275,257
Total Receipts	\$114,797,475	\$105,261,482	\$105,192,973	\$0	\$105,192,973	\$0	\$105,192,973
Net Appropriation	\$189,186,045	\$196,082,284	\$196,082,284	\$0	\$196,082,284	\$0	\$196,082,284
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	2,337.862	2,337.862	-46.290	2,291.572	-46.290	2,291.572



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$150,346,401	\$162,377,290	\$161,122,066	\$486,894	\$161,608,960	\$486,894	\$161,608,960
1102	Summer Term Instruction	\$266,376	\$1,024,105	\$887,954	\$0	\$887,954	\$0	\$887,954
1103	Non-Credit and Receipts Supported Instruction	\$2,567,859	\$1,689,352	\$1,689,352	\$0	\$1,689,352	\$0	\$1,689,352
1112	University of North Carolina System Laboratory School Operations	\$4,372,131	\$4,476,955	\$4,179,896	\$0	\$4,179,896	\$0	\$4,179,896
1151	Libraries	\$12,359,943	\$13,200,652	\$13,267,956	(\$37,278)	\$13,230,678	(\$37,278)	\$13,230,678
1152	General Academic Support	\$19,242,584	\$15,431,836	\$11,487,810	\$350,613	\$11,838,423	\$350,613	\$11,838,423
1155	COVID-19 Funding Under HB 1043	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$2,859,816	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$18,030,943	\$18,421,543	\$19,034,133	(\$337,174)	\$18,696,959	(\$337,174)	\$18,696,959
1170	Institutional Support	\$33,761,375	\$35,501,173	\$39,924,357	(\$421,567)	\$39,502,790	(\$421,567)	\$39,502,790
1180	Physical Plant Operation	\$42,183,273	\$35,127,334	\$35,588,207	(\$41,488)	\$35,546,719	(\$41,488)	\$35,546,719
1230	Student Financial Aid	\$15,392,531	\$14,093,526	\$14,093,526	\$0	\$14,093,526	\$0	\$14,093,526
1252	Other Reserves	\$2,598,631	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$303,983,519	\$301,343,766	\$301,275,257	\$0	\$301,275,257	\$0	\$301,275,257

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1000	General Fund Control	(\$38,599)	\$0	\$0	\$0	\$0	\$0	\$0
1101	Instruction	\$153,800	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$266,376	\$1,024,105	\$1,024,105	\$0	\$1,024,105	\$0	\$1,024,105
1103	Non-Credit and Receipts Supported Instruction	\$2,567,859	\$1,689,352	\$1,689,352	\$0	\$1,689,352	\$0	\$1,689,352
1112	University of North Carolina System Laboratory School Operations	\$3,765,216	\$3,645,604	\$3,355,545	\$0	\$3,355,545	\$0	\$3,355,545
1151	Libraries	\$2,802	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
1152	General Academic Support	\$2,793	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
1155	COVID-19 Funding Under HB 1043	\$1,649	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$2,859,816	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$175,435	\$136,798	\$136,798	\$0	\$136,798	\$0	\$136,798
1170	Institutional Support	(\$69,708)	\$99,569	\$99,569	\$0	\$99,569	\$0	\$99,569



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1180	Physical Plant Operation	\$13,442,408	\$3,725,507	\$3,947,057	\$0	\$3,947,057	\$0	\$3,947,057
1990	Multi-Activity	\$91,667,629	\$94,898,547	\$94,898,547	\$0	\$94,898,547	\$0	\$94,898,547
Total Receipts		\$114,797,475	\$105,261,482	\$105,192,973	\$0	\$105,192,973	\$0	\$105,192,973
Net Appropriation		\$189,186,045	\$196,082,284	\$196,082,284	\$0	\$196,082,284	\$0	\$196,082,284

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1101	Instruction	0.000	1,334.202	1,334.202	-24.090	1,310.112	-24.090	1,310.112
1102	Summer Term Instruction	0.000	15.920	15.920	-3.690	12.230	-3.690	12.230
1103	Non-Credit and Receipts Supported Instruction	0.000	7.110	7.110	-5.860	1.250	-5.860	1.250
1112	University of North Carolina System Laboratory School Operations	0.000	44.000	44.000	0.000	44.000	0.000	44.000
1151	Libraries	0.000	95.270	95.270	-3.850	91.420	-3.850	91.420
1152	General Academic Support	0.000	132.240	132.240	-44.040	88.200	-44.040	88.200
1160	Student Services	0.000	185.400	185.400	1.220	186.620	1.220	186.620
1170	Institutional Support	0.000	246.440	246.440	32.600	279.040	32.600	279.040
1180	Physical Plant Operation	0.000	277.280	277.280	1.420	278.700	1.420	278.700
Total FTE		0.000	2,337.862	2,337.862	-46.290	2,291.572	-46.290	2,291.572



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$33,821,795	\$34,722,417	\$36,462,542	(\$107,537)	\$36,355,005	(\$107,537)	\$36,355,005
531150	EPA-TEACH SALARIES-UNIV	\$96,021,557	\$104,340,944	\$104,340,944	\$71,839	\$104,412,783	\$71,839	\$104,412,783
531210	SPA-REG SALARIES-UNIV	\$36,132,364	\$39,541,107	\$37,332,363	\$187,475	\$37,519,838	\$187,475	\$37,519,838
531230	LEO SALARIES-UNIV	\$1,382,867	\$1,848,610	\$1,876,828	\$0	\$1,876,828	\$0	\$1,876,828
531310	REG(N S) TEMP WAGES-UNIV	\$774,608	\$177,812	\$165,023	\$10,297	\$175,320	\$10,297	\$175,320
531350	STU TEMP WAGES - UNIV	\$1,092,028	\$870,603	\$979,537	(\$34,384)	\$945,153	(\$34,384)	\$945,153
531410	OT PAY - UNIV	\$465,165	\$383,809	\$383,809	\$0	\$383,809	\$0	\$383,809
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$23,140	\$21,217	\$21,217	\$0	\$21,217	\$0	\$21,217
531430	SHIFT PREM PAY - UNIV	\$176,285	\$218,282	\$218,282	\$0	\$218,282	\$0	\$218,282
531440	CALLBK/STBY PREM PAY-UNIV	\$92,856	\$42,000	\$39,594	\$1,203	\$40,797	\$1,203	\$40,797
531450	DUAL EMPL WAGES - UNIV	\$178,364	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$593,091	\$354,630	\$354,630	\$0	\$354,630	\$0	\$354,630
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$38,800	\$0	\$0	\$0	\$0	\$0	\$0
531478	BONUS-ARPA-UNIVERSITIES	\$2,658,460	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$11,541,095	\$13,719,899	\$13,708,991	(\$8,719)	\$13,700,272	(\$8,719)	\$13,700,272
531520	REG RETIRE CONTRIB-UNIV	\$15,688,116	\$17,463,800	\$17,043,318	\$238,034	\$17,281,352	\$238,034	\$17,281,352
531530	LEO RETIRE CONTRIB-UNIV	\$247,215	\$165,379	\$165,401	\$0	\$165,401	\$0	\$165,401
531540	OPT RETIRE CONTRIB-UNIV	\$9,776,855	\$12,235,770	\$12,234,116	\$2,076	\$12,236,192	\$2,076	\$12,236,192
531560	MED INS CONTRIB-UNIV	\$14,148,879	\$18,498,755	\$17,794,563	\$332,185	\$18,126,748	\$332,185	\$18,126,748
531572	UNEMP COMP PAYMNTS TO DES	\$23,333	\$54,847	\$54,847	\$0	\$54,847	\$0	\$54,847
531574	ADDITIONL EMPLOYEE BENEFITS	\$2	\$1,688	\$1,688	\$0	\$1,688	\$0	\$1,688
531576	FLEXIBLE SPENDNG SVG ACCT	\$325,848	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$382,609	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531625	ST DISABIL-UNDESIG/UNIV	\$121,587	\$191,995	\$383,990	\$0	\$383,990	\$0	\$383,990
531630	WORKERS COMPENSATION	\$0	\$313,256	\$313,256	\$0	\$313,256	\$0	\$313,256
531631	WRKER COMP-MED PAYMENTS	\$143,706	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$266,952	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$32,770	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$150,902	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$34,100	\$10,104	\$9,000	\$552	\$9,552	\$552	\$9,552
531664	NONTAX EMP CELL PH REIMB	\$116,697	\$45,246	\$45,059	(\$1,632)	\$43,427	(\$1,632)	\$43,427
Total PERSONAL SERVICES		\$226,460,245	\$245,222,170	\$243,928,998	\$691,389	\$244,620,387	\$691,389	\$244,620,387

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$13,171,227	\$15,713,798	(\$1,350,769)	\$14,363,029	(\$1,350,769)	\$14,363,029
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,439,165	\$2,313,224	\$8,602	\$2,321,826	\$8,602	\$2,321,826
532110	LEGAL SERVICES	\$163,769	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$134,208	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$112,402	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$1,207	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$12,419	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$476	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$36,208	\$135,495	\$97,219	\$0	\$97,219	\$0	\$97,219
532160	ENGINEERING SERVICES	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$199,682	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$140,838	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$129,488	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$31,133	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$41,038	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$62,858	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$54,591	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,257,318	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$10,093,244	\$10,314,794	\$0	\$10,314,794	\$0	\$10,314,794
532210	ENRG SER -ELECTRICAL	\$4,814,835	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,744,319	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,243,882	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$246,961	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$50,237	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$665,654	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$208,145	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$92,233	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$618	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$72,417	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$745	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$499,943	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$419,329	\$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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,456,068	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$57,201	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$230,453	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$24,460	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$792,260	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$138,664	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$29,998	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,899,433	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$13,660	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$598	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$10,172	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$785	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$3,541	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$761	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$11,803	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$44,563	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$147,511	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$48,720	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$70,325	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$34,317	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$3,293	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$74	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532718	TRANS OTH-OUTSTATE, IN US	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$45,247	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$203,172	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$30,559	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,549	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$35,637	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$7,689	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6,901	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$6,596	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$15,096	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$54,161	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$37,865	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$161,944	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$64,805	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$69,610	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$7,862	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$40,262	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$291,491	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$53,105	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$83,644	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$519,898	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,882,489	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$248,019	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$359,142	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$1,200,653	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$10,977	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$639,334	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$82,107	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$195,112	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$12,808	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$461,271	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$8,861	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$31,329,952	\$25,839,131	\$28,439,035	(\$1,342,167)	\$27,096,868	(\$1,342,167)	\$27,096,868

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$5,134,314	\$5,216,649	\$45,522	\$5,262,171	\$45,522	\$5,262,171
533110	GENERAL OFFICE SUPPLIES	\$834,619	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$219	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$200,904	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$151,366	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$548,610	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$250,024	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$38,768	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,527	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$911,819	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$62,396	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$35,707	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533330	OIL, LUBRICANTS, FLUIDS	\$7,365	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$25,329	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	(\$34,928)	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,887	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$36,116	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$20,296	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$643,445	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,057,223	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,792,690	\$5,134,314	\$5,216,649	\$45,522	\$5,262,171	\$45,522	\$5,262,171

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,213,661	\$1,987,530	\$247,515	\$2,235,045	\$247,515	\$2,235,045
534513	FURN-CLASSROOM/LIBRARY	\$169,539	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$19,150	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,223,490	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$21,472	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$6,043	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$791,935	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$847	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$912	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,089,205	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	(\$9,125)	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$327,030	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534541	AUTOS, TRUCKS, & BUSES	\$106,357	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,897,762	\$3,887,762	\$0	\$3,887,762	\$0	\$3,887,762
534630	LBRRY&LRNING RESRCE COLL	\$4,706,455	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$233,720	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$4,249	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,123,058	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$225,120	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$3,797	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$10,045,755	\$6,111,423	\$5,875,292	\$247,515	\$6,122,807	\$247,515	\$6,122,807

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$2,283,397	\$1,061,952	\$357,741	\$1,419,693	\$357,741	\$1,419,693
535120	LICENSES & PERMIT COSTS	\$16,567	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$869,986	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$326,534	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$16,220	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,229,307	\$2,283,397	\$1,061,952	\$357,741	\$1,419,693	\$357,741	\$1,419,693

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$239,540	\$483,389	\$483,389	\$0	\$483,389	\$0	\$483,389
536840	ACADEMIC ENHANCE SCHLSHIP	\$3,465,952	\$11,156,017	\$11,156,017	\$0	\$11,156,017	\$0	\$11,156,017
536875	GRAD ASST TUITION AWARDS	\$3,555,103	\$2,172,676	\$2,172,676	\$0	\$2,172,676	\$0	\$2,172,676
536881	UNC CAMPUS SCHOLARSHIPS	\$117,768	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$7,656,510	\$171,752	\$171,752	\$0	\$171,752	\$0	\$171,752



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Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$15,034,873	\$13,983,834	\$13,983,834	\$0	\$13,983,834	\$0	\$13,983,834
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EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$2,659,805	\$2,659,805	\$0	\$2,659,805	\$0	\$2,659,805
Total EXPENDITURES		\$0	\$2,659,805	\$2,659,805	\$0	\$2,659,805	\$0	\$2,659,805

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$0	\$109,692	\$109,692	\$0	\$109,692	\$0	\$109,692
538500	MANDATORY INTRA-INST TFR	\$357,658	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$8,179,044	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$2,598,631	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$1,379,448	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$1,065,902	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$1,510,015	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$15,090,697	\$109,692	\$109,692	\$0	\$109,692	\$0	\$109,692

Total Requirements	\$303,983,519	\$301,343,766	\$301,275,257	\$0	\$301,275,257	\$0	\$301,275,257
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Receipts

FEDERAL GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432143	FEDERAL GRANTS	\$160,935	\$136,798	\$136,798	\$0	\$136,798	\$0	\$136,798
432144	Federal Aid-COVID-19	\$0	(\$1,136)	(\$138,220)	\$138,220	\$0	\$138,220	\$0
432144	Federal Aid-COVID-19	\$469,372	\$0	\$0	\$0	\$0	\$0	\$0
432745	FEDERAL RESEARCH GRANTS	\$380,287	\$737,830	\$393,622	(\$138,220)	\$255,402	(\$138,220)	\$255,402
432825	STATE RESEARCH GRANTS	\$2,553,782	\$2,419,302	\$2,610,535	\$0	\$2,610,535	\$0	\$2,610,535
432905	STATE AID – CORONAVIRUS	\$2,859,816	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

FEDERAL GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
	RELIEF FUND (STATE AID – CRF)							
432FAA	Missing Title-Need Correction	\$361,775	\$489,608	\$489,608	\$0	\$489,608	\$0	\$489,608
Total FEDERAL GRANTS		\$6,785,966	\$3,782,402	\$3,492,343	\$0	\$3,492,343	\$0	\$3,492,343

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$3,960,944	\$3,386,129	\$3,607,679	\$0	\$3,607,679	\$0	\$3,607,679
434190	OTHER SALES & SERVICES	\$318,894	\$381,378	\$381,378	\$0	\$381,378	\$0	\$381,378
434321	SALE OF SURP PROP-NONOPER	\$5,700	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total SALES,SERVICE & RENTALS		\$4,285,538	\$3,773,207	\$3,994,757	\$0	\$3,994,757	\$0	\$3,994,757

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	(\$254,307)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$70,975	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$75,606,717	\$78,885,835	\$78,885,835	\$0	\$78,885,835	\$0	\$78,885,835
435811	RES ELDERLY TUITION WAIVE	(\$6,633)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$0	\$199,000	\$199,000	\$0	\$199,000	\$0	\$199,000
435814	CF Unearned Res Tuition	(\$447,261)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$20,613,487	\$21,712,525	\$21,712,525	\$0	\$21,712,525	\$0	\$21,712,525
435822	NON-RES GRAD ASST WAIVERS	(\$3,759,326)	(\$4,883,608)	(\$4,883,608)	\$0	(\$4,883,608)	\$0	(\$4,883,608)
435823	NON-RES TUITION SURCHARGE	\$0	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
435824	CF Unearned NonRes Tuition	(\$237,911)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	(\$31)	\$298,187	\$298,187	\$0	\$298,187	\$0	\$298,187
435831	EXTENSION INSTRUCTION FEE	\$1,689,353	\$1,391,165	\$1,391,165	\$0	\$1,391,165	\$0	\$1,391,165
435834	SPECIAL FEES	\$800	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435850	ACCRUED REVENUE ADJUST	(\$38,599)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$93,237,264	\$97,612,004	\$97,612,004	\$0	\$97,612,004	\$0	\$97,612,004

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$57,467	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$107,466	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$59,059	\$93,869	\$93,869	\$0	\$93,869	\$0	\$93,869
437990	OTHER MISC REV-PROGRAM	\$15,057	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$239,048	\$93,869	\$93,869	\$0	\$93,869	\$0	\$93,869

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$8,179,044	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$877,706	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$981,009	\$0	\$0	\$0	\$0	\$0	\$0
438950	Prior Year Carryforward-Encumbrances	\$19,892	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$10,057,650	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$192,008	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$192,008	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$114,797,475	\$105,261,482	\$105,192,973	\$0	\$105,192,973	\$0	\$105,192,973
Net Appropriation		\$189,186,045	\$196,082,284	\$196,082,284	\$0	\$196,082,284	\$0	\$196,082,284



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	413.660	413.660	11.670	425.330	11.670	425.330
531150	EPA-TEACH SALARIES-UNIV	0.000	1,093.552	1,093.552	0.000	1,093.552	0.000	1,093.552
531210	SPA-REG SALARIES-UNIV	0.000	797.650	797.650	-57.560	740.090	-57.560	740.090
531230	LEO SALARIES-UNIV	0.000	33.000	33.000	-0.400	32.600	-0.400	32.600
Total FTE		0.000	2,337.862	2,337.862	-46.290	2,291.572	-46.290	2,291.572



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1000-General Fund Control

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435850	ACCRUED REVENUE ADJUST	(\$38,599)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$38,599)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$38,599)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$38,599	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1101-Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$6,446,113	\$5,596,545	\$5,063,250	\$321,601	\$5,384,851	\$321,601	\$5,384,851
531150	EPA-TEACH SALARIES-UNIV	\$95,543,318	\$103,899,048	\$103,899,048	\$71,839	\$103,970,887	\$71,839	\$103,970,887
531210	SPA-REG SALARIES-UNIV	\$6,776,058	\$7,923,000	\$7,426,898	\$95,925	\$7,522,823	\$95,925	\$7,522,823
531310	REG(N S) TEMP WAGES-UNIV	\$199,968	\$21,129	\$18,236	\$0	\$18,236	\$0	\$18,236
531350	STU TEMP WAGES - UNIV	\$293,235	\$115,007	\$236,815	(\$29,787)	\$207,028	(\$29,787)	\$207,028
531410	OT PAY - UNIV	\$32,428	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$800	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$361	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$140,451	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$96,761	\$61,828	\$61,828	\$0	\$61,828	\$0	\$61,828
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$7,069,316	\$8,730,138	\$8,634,681	\$32,426	\$8,667,107	\$32,426	\$8,667,107
531520	REG RETIRE CONTRIB-UNIV	\$5,886,041	\$6,878,881	\$6,643,815	\$45,588	\$6,689,403	\$45,588	\$6,689,403
531540	OPT RETIRE CONTRIB-UNIV	\$7,730,141	\$10,736,493	\$10,707,208	\$29,783	\$10,736,991	\$29,783	\$10,736,991
531560	MED INS CONTRIB-UNIV	\$7,636,745	\$10,579,320	\$10,431,110	\$45,413	\$10,476,523	\$45,413	\$10,476,523
531572	UNEMP COMP PAYMNTS TO DES	\$15,769	\$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
531620	SEVER SLRY CONTINUE-UNIV	\$14,267	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$11,900	\$60,000	\$120,000	\$0	\$120,000	\$0	\$120,000
531630	WORKERS COMPENSATION	\$0	\$15,759	\$15,759	\$0	\$15,759	\$0	\$15,759
531660	TAX EMP REIMB/ALLOW-UNIV	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$22,000	\$3,310	\$2,360	\$480	\$2,840	\$480	\$2,840



Recommended Base Budget (Worksheet I)
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U40-University of North Carolina at Greensboro

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Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$137,949,461	\$154,669,646	\$153,310,196	\$613,268	\$153,923,464	\$613,268	\$153,923,464
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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$4,339,339	\$4,516,467	(\$214,622)	\$4,301,845	(\$214,622)	\$4,301,845
532100	PURCHASED CONTRACT SERVIC	\$0	\$816,020	\$839,809	\$0	\$839,809	\$0	\$839,809
532110	LEGAL SERVICES	\$129,721	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$460	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$1,207	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$36,208	\$70,495	\$32,219	\$0	\$32,219	\$0	\$32,219
532170	ADMIN SERVICES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$5,659	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$50,858	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$39,800	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,177,962	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$235,798	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,669	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$67,302	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$745	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$17,620	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$196,939	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$11,033	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$21,210	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$16,055	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$8,430	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$29,998	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,316,699	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,892	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	(\$72)	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$9,464	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$538	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$761	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$19,971	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$93,341	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$40,075	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,708	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$22,497	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$2,433	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$357	\$0	\$0	\$0	\$0	\$0	\$0



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U40-University of North Carolina at Greensboro

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$15,039	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$136,736	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$25,519	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$20,100	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$6,445	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,506	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,316	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$15,080	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$37,026	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$26,940	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$5,577	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,491	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$39,738	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$8,575	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$71,369	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$27,625	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$75,255	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$405,498	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$11,718	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,853	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$6,524	\$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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1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532919	OTHER INSURANCE	\$5,648	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$208,994	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,516	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,774,156	\$5,225,854	\$5,388,495	(\$214,622)	\$5,173,873	(\$214,622)	\$5,173,873

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$2,277,712	\$2,195,844	\$102,804	\$2,298,648	\$102,804	\$2,298,648
533110	GENERAL OFFICE SUPPLIES	\$402,995	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$219	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$185,147	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$31,897	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$257,223	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$617	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$593	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$676	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$2,287	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,481	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,887	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,667	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$6,189	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$615,523	\$0	\$0	\$0	\$0	\$0	\$0



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U40-University of North Carolina at Greensboro

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$802,241	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,314,851	\$2,277,712	\$2,195,844	\$102,804	\$2,298,648	\$102,804	\$2,298,648

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$73,254	\$99,225	(\$15,000)	\$84,225	(\$15,000)	\$84,225
534513	FURN-CLASSROOM/LIBRARY	\$169,539	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,195,256	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$21,472	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$3,228	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$512,405	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$527	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$17	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$537,518	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$4,696	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$103,825	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$9,550	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$2,375	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$50,019	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$2,634	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$243,416	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$8,487	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,867,464	\$73,254	\$99,225	(\$15,000)	\$84,225	(\$15,000)	\$84,225



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1101-Instruction

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$130,824	\$128,306	\$444	\$128,750	\$444	\$128,750
535120	LICENSES & PERMIT COSTS	\$2,789	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$270,016	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$156,629	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$11,036	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$440,470	\$130,824	\$128,306	\$444	\$128,750	\$444	\$128,750
Total Requirements		\$150,346,401	\$162,377,290	\$161,122,066	\$486,894	\$161,608,960	\$486,894	\$161,608,960

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438950	Prior Year Carryforward-Encumbrances	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,604	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$151,196	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$151,196	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Total Receipts		\$153,800	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	79.690	79.690	-9.400	70.290	-9.400	70.290



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531150	EPA-TEACH SALARIES-UNIV	0.000	1,080.072	1,080.072	0.000	1,080.072	0.000	1,080.072
531210	SPA-REG SALARIES-UNIV	0.000	174.440	174.440	-14.690	159.750	-14.690	159.750
Total FTE		0.000	1,334.202	1,334.202	-24.090	1,310.112	-24.090	1,310.112



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U40-University of North Carolina at Greensboro

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1102-Summer Term Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$6,458	\$359	\$0	\$0	\$0	\$0	\$0
531150	EPA-TEACH SALARIES-UNIV	\$199,483	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
531210	SPA-REG SALARIES-UNIV	\$0	\$301,881	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$3,420	\$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	\$0	\$3,475	\$3,475	\$0	\$3,475	\$0	\$3,475
531510	SOCIAL SEC CONTRIB-UNIV	\$13,687	\$73,478	\$60,772	(\$17,891)	\$42,881	(\$17,891)	\$42,881
531520	REG RETIRE CONTRIB-UNIV	\$15,293	\$30,331	(\$5,678)	\$5,678	\$0	\$5,678	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$13,145	\$17,907	\$17,907	\$0	\$17,907	\$0	\$17,907
531560	MED INS CONTRIB-UNIV	\$10,890	\$18,458	(\$12,213)	\$12,213	\$0	\$12,213	\$0
Total PERSONAL SERVICES		\$262,376	\$819,023	\$437,397	\$0	\$437,397	\$0	\$437,397

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	(\$18,000)	\$18,000	(\$18,000)	\$0	(\$18,000)	\$0
532100	PURCHASED CONTRACT SERVIC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532191	DUAL EMP PAY TO AGENCY	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,000	(\$13,000)	\$23,000	(\$18,000)	\$5,000	(\$18,000)	\$5,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$211,082	\$420,557	\$18,000	\$438,557	\$18,000	\$438,557
Total SUPPLIES		\$0	\$211,082	\$420,557	\$18,000	\$438,557	\$18,000	\$438,557

PROPERTY, PLANT, EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1102-Summer Term Instruction

Requirements

PROPERTY, PLANT, EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT, EQUIPMENT		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Requirements		\$266,376	\$1,024,105	\$887,954	\$0	\$887,954	\$0	\$887,954

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	RESIDENT TUITION	\$278,215	\$663,623	\$663,623	\$0	\$663,623	\$0	\$663,623
435820	NON-RESIDENT TUITION	(\$11,840)	\$360,482	\$360,482	\$0	\$360,482	\$0	\$360,482
Total FEES, LICENSES & FINES		\$266,376	\$1,024,105	\$1,024,105	\$0	\$1,024,105	\$0	\$1,024,105
Total Receipts		\$266,376	\$1,024,105	\$1,024,105	\$0	\$1,024,105	\$0	\$1,024,105
Net Appropriation		\$0	\$0	(\$136,151)	\$0	(\$136,151)	\$0	(\$136,151)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	0.450	0.450	-0.450	0.000	-0.450	0.000
531150	EPA-TEACH SALARIES-UNIV	0.000	12.230	12.230	0.000	12.230	0.000	12.230
531210	SPA-REG SALARIES-UNIV	0.000	3.240	3.240	-3.240	0.000	-3.240	0.000
Total FTE		0.000	15.920	15.920	-3.690	12.230	-3.690	12.230



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$44,295	\$146,000	(\$55,000)	\$55,000	\$0	\$55,000	\$0
531150	EPA-TEACH SALARIES-UNIV	\$278,756	\$91,896	\$91,896	\$0	\$91,896	\$0	\$91,896
531210	SPA-REG SALARIES-UNIV	\$0	\$166,853	(\$83,716)	\$86,696	\$2,980	\$86,696	\$2,980
531310	REG(N S) TEMP WAGES-UNIV	\$10,952	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$400	\$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	\$0	\$1,502	\$1,502	\$0	\$1,502	\$0	\$1,502
531510	SOCIAL SEC CONTRIB-UNIV	\$20,820	\$31,047	(\$3,498)	\$10,840	\$7,342	\$10,840	\$7,342
531520	REG RETIRE CONTRIB-UNIV	\$12,622	\$40,513	(\$41,517)	\$41,517	\$0	\$41,517	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$29,187	\$13,304	\$719	\$0	\$719	\$0	\$719
531560	MED INS CONTRIB-UNIV	\$25,128	\$43,793	(\$18,004)	\$21,057	\$3,053	\$21,057	\$3,053
Total PERSONAL SERVICES		\$422,160	\$548,608	(\$93,918)	\$215,110	\$121,192	\$215,110	\$121,192

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$804,416	\$1,213,250	(\$154,528)	\$1,058,722	(\$154,528)	\$1,058,722
532100	PURCHASED CONTRACT SERVIC	\$0	\$37,141	\$37,141	\$0	\$37,141	\$0	\$37,141
532150	ACADEMIC SERVICES	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532185	WASTE REM/RECY SER AGREEM	\$849	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$73,884	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$73,091	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,115	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,620	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532447	MAINT AGREE-PC/PRINTER	\$1,415	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,075	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,691	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$6,819	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,217	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$377	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$329	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$11,039	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$4,792	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,941	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$739	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$478	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$356	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,489	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$2,285	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$54,718	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$27,632	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$37,780	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$338,793	\$906,557	\$1,315,391	(\$154,528)	\$1,160,863	(\$154,528)	\$1,160,863



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

1103-Non-Credit and Receipts Supported Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$113,379	\$324,941	(\$60,582)	\$264,359	(\$60,582)	\$264,359
533110	GENERAL OFFICE SUPPLIES	\$9,706	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,758	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$9,643	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$27,318	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$52,572	\$113,379	\$324,941	(\$60,582)	\$264,359	(\$60,582)	\$264,359

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$63,286	\$63,286	\$0	\$63,286	\$0	\$63,286
534521	OFFICE EQUIPMENT	\$19,150	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$28,234	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$96,186	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$70,755	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,090	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$217,415	\$63,286	\$63,286	\$0	\$63,286	\$0	\$63,286

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$57,522	\$79,652	\$0	\$79,652	\$0	\$79,652
535830	MEMBERSHIP DUES&SUBSCRIPT	\$154,165	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,231	\$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

1103-Non-Credit and Receipts Supported Instruction

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$157,471	\$57,522	\$79,652	\$0	\$79,652	\$0	\$79,652

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538920	DEF OBLIGATIONS	\$1,379,448	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,379,448	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,567,859	\$1,689,352	\$1,689,352	\$0	\$1,689,352	\$0	\$1,689,352

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435830	OTHER FEES	\$0	\$298,187	\$298,187	\$0	\$298,187	\$0	\$298,187
435831	EXTENSION INSTRUCTION FEE	\$1,689,353	\$1,391,165	\$1,391,165	\$0	\$1,391,165	\$0	\$1,391,165
435834	SPECIAL FEES	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,690,153	\$1,689,352	\$1,689,352	\$0	\$1,689,352	\$0	\$1,689,352

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$877,706	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$877,706	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,567,859	\$1,689,352	\$1,689,352	\$0	\$1,689,352	\$0	\$1,689,352
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	2.000	2.000	-2.000	0.000	-2.000	0.000
531150	EPA-TEACH SALARIES-UNIV	0.000	1.250	1.250	0.000	1.250	0.000	1.250
531210	SPA-REG SALARIES-UNIV	0.000	3.860	3.860	-3.860	0.000	-3.860	0.000
Total FTE		0.000	7.110	7.110	-5.860	1.250	-5.860	1.250



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

1112-University of North Carolina System Laboratory School Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$2,551,912	\$2,757,578	\$2,939,495	\$0	\$2,939,495	\$0	\$2,939,495
531310	REG(N S) TEMP WAGES-UNIV	\$84,256	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$2,921	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,793	\$0	\$0	\$0	\$0	\$0	\$0
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$40,800	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$192,579	\$193,724	\$212,768	\$0	\$212,768	\$0	\$212,768
531520	REG RETIRE CONTRIB-UNIV	\$498,663	\$475,166	\$532,146	\$0	\$532,146	\$0	\$532,146
531540	OPT RETIRE CONTRIB-UNIV	\$43,800	\$7,551	\$7,551	\$0	\$7,551	\$0	\$7,551
531560	MED INS CONTRIB-UNIV	\$265,031	\$337,340	\$365,416	\$0	\$365,416	\$0	\$365,416
531664	NONTAX EMP CELL PH REIMB	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,683,035	\$3,771,359	\$4,057,376	\$0	\$4,057,376	\$0	\$4,057,376

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$494,991	\$80,835	(\$10,205)	\$70,630	(\$10,205)	\$70,630
532100	PURCHASED CONTRACT SERVIC	\$0	\$143,741	\$13,899	\$15,329	\$29,228	\$15,329	\$29,228
532140	OTH INFORMATION TECH SVCS	\$12,320	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$140,830	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$37,910	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$215,682	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$39,469	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$20,239	\$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

1112-University of North Carolina System Laboratory School Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$15,157	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,744	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$42,474	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$368	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,991	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,142	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$755	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,070	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,305	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$778	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,491	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$567	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$335	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,226	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$563,286	\$638,732	\$94,734	\$5,124	\$99,858	\$5,124	\$99,858

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$35,464	\$6,386	(\$5,124)	\$1,262	(\$5,124)	\$1,262
533110	GENERAL OFFICE SUPPLIES	\$8,788	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,161	\$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

1112-University of North Carolina System Laboratory School Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533610	DRUG SUPPLIES	\$12,064	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$81,556	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$105,570	\$35,464	\$6,386	(\$5,124)	\$1,262	(\$5,124)	\$1,262

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$21,400	\$21,400	\$0	\$21,400	\$0	\$21,400
534534	PC/PRINTER EQUIPMENT	\$15,246	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,995	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$20,241	\$31,400	\$21,400	\$0	\$21,400	\$0	\$21,400
Total Requirements		\$4,372,131	\$4,476,955	\$4,179,896	\$0	\$4,179,896	\$0	\$4,179,896

Receipts

FEDERAL GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432144	Federal Aid-COVID-19	\$0	(\$1,136)	(\$138,220)	\$138,220	\$0	\$138,220	\$0
432144	Federal Aid-COVID-19	\$469,372	\$0	\$0	\$0	\$0	\$0	\$0
432745	FEDERAL RESEARCH GRANTS	\$380,287	\$737,830	\$393,622	(\$138,220)	\$255,402	(\$138,220)	\$255,402
432825	STATE RESEARCH GRANTS	\$2,553,782	\$2,419,302	\$2,610,535	\$0	\$2,610,535	\$0	\$2,610,535
432FAA	Missing Title-Need Correction	\$361,775	\$489,608	\$489,608	\$0	\$489,608	\$0	\$489,608
Total FEDERAL GRANTS		\$3,765,216	\$3,645,604	\$3,355,545	\$0	\$3,355,545	\$0	\$3,355,545
Total Receipts		\$3,765,216	\$3,645,604	\$3,355,545	\$0	\$3,355,545	\$0	\$3,355,545
Net Appropriation		\$606,916	\$831,351	\$824,351	\$0	\$824,351	\$0	\$824,351



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	44.000	44.000	0.000	44.000	0.000	44.000
Total FTE		0.000	44.000	44.000	0.000	44.000	0.000	44.000



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

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$2,493,393	\$2,904,836	\$3,064,933	(\$33,818)	\$3,031,115	(\$33,818)	\$3,031,115
531210	SPA-REG SALARIES-UNIV	\$2,192,544	\$2,515,987	\$2,501,211	(\$18,103)	\$2,483,108	(\$18,103)	\$2,483,108
531310	REG(N S) TEMP WAGES-UNIV	\$133,021	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
531350	STU TEMP WAGES - UNIV	\$313,536	\$340,000	\$340,000	\$0	\$340,000	\$0	\$340,000
531410	OT PAY - UNIV	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$18,552	\$18,751	\$18,751	\$0	\$18,751	\$0	\$18,751
531450	DUAL EMPL WAGES - UNIV	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$43,930	\$32,693	\$32,693	\$0	\$32,693	\$0	\$32,693
531510	SOCIAL SEC CONTRIB-UNIV	\$350,644	\$424,903	\$431,424	(\$1,677)	\$429,747	(\$1,677)	\$429,747
531520	REG RETIRE CONTRIB-UNIV	\$663,716	\$754,118	\$767,211	(\$4,534)	\$762,677	(\$4,534)	\$762,677
531540	OPT RETIRE CONTRIB-UNIV	\$236,304	\$254,360	\$258,324	(\$297)	\$258,027	(\$297)	\$258,027
531560	MED INS CONTRIB-UNIV	\$584,200	\$740,613	\$740,613	\$0	\$740,613	\$0	\$740,613
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$6,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531630	WORKERS COMPENSATION	\$0	\$800	\$800	\$0	\$800	\$0	\$800
531660	TAX EMP REIMB/ALLOW-UNIV	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,032,653	\$8,028,061	\$8,202,960	(\$58,429)	\$8,144,531	(\$58,429)	\$8,144,531

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	(\$460,311)	\$612,945	(\$312,064)	\$300,881	(\$312,064)	\$300,881
532100	PURCHASED CONTRACT SERVIC	\$0	\$29,707	\$29,707	\$0	\$29,707	\$0	\$29,707
532140	OTH INFORMATION TECH SVCS	\$7,999	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$300	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$137,739	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,758	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$24,137	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$2,389	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$708	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,407	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,577	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,911	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$861	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$595	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$494	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$86,248	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$26,011	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$43,226	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$210	\$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

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$19,623	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$381,278	(\$430,604)	\$642,652	(\$312,064)	\$330,588	(\$312,064)	\$330,588

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$103,335	\$103,335	\$0	\$103,335	\$0	\$103,335
533110	GENERAL OFFICE SUPPLIES	\$115,544	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,383	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$903	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$20,690	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,745	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$10,591	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$150,857	\$103,335	\$103,335	\$0	\$103,335	\$0	\$103,335

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	(\$13,607)	\$13,607	(\$13,607)	\$0	(\$13,607)	\$0
534530	OTHER DP EQUIPMENT	\$6,684	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$141	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$80,839	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$567	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,887,762	\$3,887,762	\$0	\$3,887,762	\$0	\$3,887,762
534630	LBRRY&LRNING RESRCE COLL	\$4,683,901	\$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

1151-Libraries

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$8,650	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,780,838	\$3,874,155	\$3,901,369	(\$13,607)	\$3,887,762	(\$13,607)	\$3,887,762

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$1,625,705	\$417,640	\$346,822	\$764,462	\$346,822	\$764,462
535120	LICENSES & PERMIT COSTS	\$5,850	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,661	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	(\$3,194)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$14,317	\$1,625,705	\$417,640	\$346,822	\$764,462	\$346,822	\$764,462
Total Requirements		\$12,359,943	\$13,200,652	\$13,267,956	(\$37,278)	\$13,230,678	(\$37,278)	\$13,230,678

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$972	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total SALES, SERVICE & RENTALS		\$972	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,802	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Net Appropriation		\$12,357,141	\$13,175,652	\$13,242,956	(\$37,278)	\$13,205,678	(\$37,278)	\$13,205,678



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	39.270	39.270	1.750	41.020	1.750	41.020
531210	SPA-REG SALARIES-UNIV	0.000	56.000	56.000	-5.600	50.400	-5.600	50.400
Total FTE		0.000	95.270	95.270	-3.850	91.420	-3.850	91.420



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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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$5,153,413	\$4,413,618	\$3,651,352	\$190,351	\$3,841,703	\$190,351	\$3,841,703
531210	SPA-REG SALARIES-UNIV	\$5,003,272	\$4,678,920	\$2,471,394	\$56,542	\$2,527,936	\$56,542	\$2,527,936
531310	REG(N S) TEMP WAGES-UNIV	\$30,374	\$31,116	\$8,116	\$11,500	\$19,616	\$11,500	\$19,616
531350	STU TEMP WAGES - UNIV	\$181,950	\$160,984	\$133,924	\$6,620	\$140,544	\$6,620	\$140,544
531410	OT PAY - UNIV	\$62,907	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$36	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531430	SHIFT PREM PAY - UNIV	\$0	\$22,962	\$22,962	\$0	\$22,962	\$0	\$22,962
531450	DUAL EMPL WAGES - UNIV	\$800	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$94,586	\$43,166	\$43,166	\$0	\$43,166	\$0	\$43,166
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$739,572	\$665,459	\$429,746	\$18,888	\$448,634	\$18,888	\$448,634
531520	REG RETIRE CONTRIB-UNIV	\$1,751,747	\$1,549,636	\$859,223	\$57,590	\$916,813	\$57,590	\$916,813
531540	OPT RETIRE CONTRIB-UNIV	\$332,813	\$251,476	\$223,036	\$0	\$223,036	\$0	\$223,036
531560	MED INS CONTRIB-UNIV	\$1,318,546	\$1,244,904	\$945,925	\$28,454	\$974,379	\$28,454	\$974,379
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531620	SEVER SLRY CONTINUE-UNIV	\$292,874	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$552	\$552	\$0	\$552	\$0	\$552
531664	NONTAX EMP CELL PH REIMB	\$26,708	\$11,024	\$1,195	\$0	\$1,195	\$0	\$1,195
Total PERSONAL SERVICES		\$14,986,123	\$13,100,317	\$8,817,091	\$369,945	\$9,187,036	\$369,945	\$9,187,036

PURCHASED SERVICES



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$1,079,814	\$1,108,633	(\$50,759)	\$1,057,874	(\$50,759)	\$1,057,874
532100	PURCHASED CONTRACT SERVIC	\$0	\$23,614	\$25,614	(\$1,000)	\$24,614	(\$1,000)	\$24,614
532185	WASTE REM/RECY SER AGREEM	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$438	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$791	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$354,616	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,316	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,582	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,619	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$8,539	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$29,272	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$60,200	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$653	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$15,767	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$57,066	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$352,766	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$690	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,745	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$21,386	\$0	\$0	\$0	\$0	\$0	\$0



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1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$1,513	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$438	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	(\$25)	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,533	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$385	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$429	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$684	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,773	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,387	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$44,900	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$26,033	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$398	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$4,015	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$429,851	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$462,099	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,905	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$15,189	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$12,283	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$47,508	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$300	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$58,017	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,821	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,051,219	\$1,103,428	\$1,134,247	(\$51,759)	\$1,082,488	(\$51,759)	\$1,082,488

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$307,965	\$294,913	\$35,253	\$330,166	\$35,253	\$330,166
533110	GENERAL OFFICE SUPPLIES	\$86,067	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,758	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$21,300	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$604	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,747	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$118,625	\$307,965	\$294,913	\$35,253	\$330,166	\$35,253	\$330,166

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$859,651	\$1,180,214	(\$2,826)	\$1,177,388	(\$2,826)	\$1,177,388
534530	OTHER DP EQUIPMENT	\$75,779	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$129,989	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$25,811	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$20,179	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534711	OTHER COMPUTER SOFTWARE	\$88,169	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$126,111	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$3,797	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$469,834	\$859,651	\$1,180,214	(\$2,826)	\$1,177,388	(\$2,826)	\$1,177,388

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$60,475	\$61,345	\$0	\$61,345	\$0	\$61,345
535830	MEMBERSHIP DUES&SUBSCRIPT	\$113,307	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	(\$6,843)	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$305	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$106,769	\$60,475	\$61,345	\$0	\$61,345	\$0	\$61,345

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899A	Legislatively Supported Carryforward	\$1,510,015	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,510,015	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$19,242,584	\$15,431,836	\$11,487,810	\$350,613	\$11,838,423	\$350,613	\$11,838,423
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$985	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total SALES, SERVICE & RENTALS		\$985	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000

INTRAGOVERNMENTAL TRANSACTION



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

1152-General Academic Support

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438950	Prior Year Carryforward-Encumbrances	\$946	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$946	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$861	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$861	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,793	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Net Appropriation		\$19,239,792	\$15,414,836	\$11,470,810	\$350,613	\$11,821,423	\$350,613	\$11,821,423

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	51.490	51.490	-9.290	42.200	-9.290	42.200
531210	SPA-REG SALARIES-UNIV	0.000	80.750	80.750	-34.750	46.000	-34.750	46.000
Total FTE		0.000	132.240	132.240	-44.040	88.200	-44.040	88.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1155-COVID-19 Funding Under HB 1043

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,658	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438950	Prior Year Carryforward-Encumbrances	\$1,649	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,649	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,649	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$8	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531478	BONUS-ARPA-UNIVERSITIES	\$2,658,460	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$201,355	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,859,816	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,859,816	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$2,859,816	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,859,816	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,859,816	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$6,849,681	\$7,712,844	\$8,669,122	(\$335,040)	\$8,334,082	(\$335,040)	\$8,334,082
531210	SPA-REG SALARIES-UNIV	\$3,100,570	\$3,305,125	\$3,326,670	(\$40,710)	\$3,285,960	(\$40,710)	\$3,285,960
531310	REG(N S) TEMP WAGES-UNIV	\$122,633	\$40,042	\$40,042	\$0	\$40,042	\$0	\$40,042
531350	STU TEMP WAGES - UNIV	\$253,556	\$171,612	\$185,798	(\$11,217)	\$174,581	(\$11,217)	\$174,581
531410	OT PAY - UNIV	\$14,150	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
531450	DUAL EMPL WAGES - UNIV	\$11,950	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$56,751	\$31,661	\$31,661	\$0	\$31,661	\$0	\$31,661
531510	SOCIAL SEC CONTRIB-UNIV	\$684,952	\$839,600	\$888,093	(\$28,745)	\$859,348	(\$28,745)	\$859,348
531520	REG RETIRE CONTRIB-UNIV	\$1,290,338	\$1,588,156	\$1,181,859	\$159,524	\$1,341,383	\$159,524	\$1,341,383
531540	OPT RETIRE CONTRIB-UNIV	\$504,751	\$381,327	\$463,241	(\$27,410)	\$435,831	(\$27,410)	\$435,831
531560	MED INS CONTRIB-UNIV	\$1,077,824	\$1,239,431	\$1,336,443	(\$44,431)	\$1,292,012	(\$44,431)	\$1,292,012
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	\$8,000	\$0	\$8,000	\$0	\$8,000
531630	WORKERS COMPENSATION	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
531664	NONTAX EMP CELL PH REIMB	\$16,927	\$2,880	\$1,440	\$0	\$1,440	\$0	\$1,440
Total PERSONAL SERVICES		\$13,984,082	\$15,330,778	\$16,146,469	(\$328,029)	\$15,818,440	(\$328,029)	\$15,818,440

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$1,905,924	\$1,880,083	(\$29,101)	\$1,850,982	(\$29,101)	\$1,850,982
532100	PURCHASED CONTRACT SERVIC	\$0	\$112,782	\$108,064	(\$2,727)	\$105,337	(\$2,727)	\$105,337
532120	FINAN/AUDIT SERVICES	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$9	\$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

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532191	DUAL EMP PAY TO AGENCY	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$13,200	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,322	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,476,549	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$588	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$840	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,359	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$8,006	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$224,244	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$57,007	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$181,401	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$403	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,008	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$20,224	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,669	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16,891	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,105	\$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

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532716	TRANS GRND-OUT OF COUNTRY	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,010	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$24,303	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,528	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3,120	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$748	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$9,605	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,557	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$227	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$60,993	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$265,851	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$70,772	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$41,895	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$331,315	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$656	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$6,211	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$64,493	\$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

1160-Student Services

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$2,943,008	\$2,018,706	\$1,988,147	(\$31,828)	\$1,956,319	(\$31,828)	\$1,956,319
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$684,591	\$562,364	\$32,683	\$595,047	\$32,683	\$595,047
533110	GENERAL OFFICE SUPPLIES	\$128,981	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$78,822	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,524	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,797	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$1,768	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$58,611	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$274,854	\$684,591	\$562,364	\$32,683	\$595,047	\$32,683	\$595,047

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$304,571	\$254,256	(\$10,000)	\$244,256	(\$10,000)	\$244,256
534528	EQUIP-VOICE COMMUNICATION	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$61,434	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$634	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$109,125	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,428	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,504	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$322,148	\$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

1160-Student Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534714	SERVER SOFTWARE	\$140,926	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$642,451	\$304,571	\$254,256	(\$10,000)	\$244,256	(\$10,000)	\$244,256

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$82,897	\$82,897	\$0	\$82,897	\$0	\$82,897
535120	LICENSES & PERMIT COSTS	\$2,454	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$63,749	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$120,295	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$186,548	\$82,897	\$82,897	\$0	\$82,897	\$0	\$82,897
Total Requirements		\$18,030,943	\$18,421,543	\$19,034,133	(\$337,174)	\$18,696,959	(\$337,174)	\$18,696,959

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432143	FEDERAL GRANTS	\$160,935	\$136,798	\$136,798	\$0	\$136,798	\$0	\$136,798
Total GRANTS		\$160,935	\$136,798	\$136,798	\$0	\$136,798	\$0	\$136,798

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438950	Prior Year Carryforward-Encumbrances	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,636	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



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Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$12,864	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$12,864	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$175,435	\$136,798	\$136,798	\$0	\$136,798	\$0	\$136,798
Net Appropriation		\$17,855,508	\$18,284,745	\$18,897,335	(\$337,174)	\$18,560,161	(\$337,174)	\$18,560,161

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	118.400	118.400	2.470	120.870	2.470	120.870
531210	SPA-REG SALARIES-UNIV	0.000	67.000	67.000	-1.250	65.750	-1.250	65.750
Total FTE		0.000	185.400	185.400	1.220	186.620	1.220	186.620



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

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$8,884,677	\$10,236,957	\$12,101,702	(\$269,502)	\$11,832,200	(\$269,502)	\$11,832,200
531210	SPA-REG SALARIES-UNIV	\$9,335,347	\$10,379,915	\$11,242,672	\$45,546	\$11,288,218	\$45,546	\$11,288,218
531310	REG(N S) TEMP WAGES-UNIV	\$192,864	\$51,728	\$62,426	\$0	\$62,426	\$0	\$62,426
531350	STU TEMP WAGES - UNIV	\$43,010	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
531410	OT PAY - UNIV	\$46,226	\$41,409	\$41,409	\$0	\$41,409	\$0	\$41,409
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$3,675	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$610	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531430	SHIFT PREM PAY - UNIV	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531440	CALLBK/STBY PREM PAY-UNIV	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$21,962	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$165,879	\$101,472	\$101,472	\$0	\$101,472	\$0	\$101,472
531510	SOCIAL SEC CONTRIB-UNIV	\$1,295,344	\$1,684,786	\$1,964,699	(\$16,859)	\$1,947,840	(\$16,859)	\$1,947,840
531520	REG RETIRE CONTRIB-UNIV	\$2,962,761	\$3,420,506	\$4,339,433	(\$50,263)	\$4,289,170	(\$50,263)	\$4,289,170
531540	OPT RETIRE CONTRIB-UNIV	\$677,760	\$548,899	\$531,677	\$0	\$531,677	\$0	\$531,677
531560	MED INS CONTRIB-UNIV	\$1,517,903	\$1,824,392	\$1,534,769	\$269,479	\$1,804,248	\$269,479	\$1,804,248
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
531576	FLEXIBLE SPENDNG SVG ACCT	\$325,848	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$71,456	\$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	\$8,448	\$552	\$9,000	\$552	\$9,000
531664	NONTAX EMP CELL PH REIMB	\$34,853	\$25,732	\$37,764	(\$2,112)	\$35,652	(\$2,112)	\$35,652
Total PERSONAL SERVICES		\$25,581,616	\$28,416,248	\$32,057,371	(\$23,159)	\$32,034,212	(\$23,159)	\$32,034,212

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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16040-University of North Carolina at Greensboro - General Fund

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$2,673,065	\$4,009,020	(\$684,606)	\$3,324,414	(\$684,606)	\$3,324,414
532100	PURCHASED CONTRACT SERVIC	\$0	\$547,610	\$529,603	(\$3,000)	\$526,603	(\$3,000)	\$526,603
532110	LEGAL SERVICES	\$34,047	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$131,048	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$92,083	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$476	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$182,472	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$6,419	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$786	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$1,788	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,193,920	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$12,843	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$6,410	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,755	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,751	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$437	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$22,453	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$15,193	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,165,266	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$170,253	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$814	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$577,776	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$70,778	\$0	\$0	\$0	\$0	\$0	\$0



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U40-University of North Carolina at Greensboro

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1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532512	RENT/LEASE-BLDINGS/OFFICE	\$229,968	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$8,123	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,867	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$830	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,110	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,939	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,458	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$916	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,210	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$850	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$159,205	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$16,065	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$13,956	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$36,146	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$288,591	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$7,280	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$14,077	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$90,046	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$983,991	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$114,216	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$122,373	\$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

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$420,596	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,384	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$579,117	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$56,374	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$182,377	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7,160	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$35,465	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,524	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,094,592	\$3,220,675	\$4,538,623	(\$687,606)	\$3,851,017	(\$687,606)	\$3,851,017

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$358,672	\$350,574	(\$125)	\$350,449	(\$125)	\$350,449
533110	GENERAL OFFICE SUPPLIES	\$56,183	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$12,616	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$530	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$18,383	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$760	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$197	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$94,727	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$183,429	\$358,672	\$350,574	(\$125)	\$350,449	(\$125)	\$350,449

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$618,576	\$100,187	\$288,948	\$389,135	\$288,948	\$389,135
534528	EQUIP-VOICE COMMUNICATION	\$809	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$28,772	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$320	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$121	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$122,914	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	(\$49,524)	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$92,028	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$359,347	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$49,733	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$604,520	\$618,576	\$100,187	\$288,948	\$389,135	\$288,948	\$389,135

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$227,197	\$217,797	\$375	\$218,172	\$375	\$218,172
535830	MEMBERSHIP DUES&SUBSCRIPT	\$242,889	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$49,576	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$4,753	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$297,219	\$227,197	\$217,797	\$375	\$218,172	\$375	\$218,172

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$2,659,805	\$2,659,805	\$0	\$2,659,805	\$0	\$2,659,805
Total EXPENDITURES		\$0	\$2,659,805	\$2,659,805	\$0	\$2,659,805	\$0	\$2,659,805



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1170-Institutional Support

Requirements

Total Requirements	\$33,761,375	\$35,501,173	\$39,924,357	(\$421,567)	\$39,502,790	(\$421,567)	\$39,502,790
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434321	SALE OF SURP PROP-NONOPER	\$5,700	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total SALES,SERVICE & RENTALS		\$5,700	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	(\$254,307)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$70,975	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$183,332)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$59,059	\$93,869	\$93,869	\$0	\$93,869	\$0	\$93,869
437990	OTHER MISC REV-PROGRAM	\$15,057	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$74,116	\$93,869	\$93,869	\$0	\$93,869	\$0	\$93,869

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438950	Prior Year Carryforward-Encumbrances	\$10,166	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$10,166	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$23,643	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$23,643	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$69,708)	\$99,569	\$99,569	\$0	\$99,569	\$0	\$99,569
Net Appropriation		\$33,831,083	\$35,401,604	\$39,824,788	(\$421,567)	\$39,403,221	(\$421,567)	\$39,403,221

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	71.360	71.360	28.590	99.950	28.590	99.950
531210	SPA-REG SALARIES-UNIV	0.000	175.080	175.080	4.010	179.090	4.010	179.090
Total FTE		0.000	246.440	246.440	32.600	279.040	32.600	279.040



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,391,853	\$953,680	\$1,027,688	(\$36,129)	\$991,559	(\$36,129)	\$991,559
531210	SPA-REG SALARIES-UNIV	\$9,724,574	\$10,269,426	\$10,447,234	(\$38,421)	\$10,408,813	(\$38,421)	\$10,408,813
531230	LEO SALARIES-UNIV	\$1,382,867	\$1,848,610	\$1,876,828	\$0	\$1,876,828	\$0	\$1,876,828
531310	REG(N S) TEMP WAGES-UNIV	\$540	(\$1,203)	\$1,203	(\$1,203)	\$0	(\$1,203)	\$0
531410	OT PAY - UNIV	\$309,441	\$293,766	\$293,766	\$0	\$293,766	\$0	\$293,766
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$3,702	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$22,133	\$17,217	\$17,217	\$0	\$17,217	\$0	\$17,217
531430	SHIFT PREM PAY - UNIV	\$157,733	\$166,569	\$166,569	\$0	\$166,569	\$0	\$166,569
531440	CALLBK/STBY PREM PAY-UNIV	\$91,416	\$42,000	\$39,594	\$1,203	\$40,797	\$1,203	\$40,797
531450	DUAL EMPL WAGES - UNIV	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$133,393	\$78,833	\$78,833	\$0	\$78,833	\$0	\$78,833
531510	SOCIAL SEC CONTRIB-UNIV	\$972,826	\$1,076,764	\$1,090,306	(\$5,701)	\$1,084,605	(\$5,701)	\$1,084,605
531520	REG RETIRE CONTRIB-UNIV	\$2,606,934	\$2,726,493	\$2,766,826	(\$17,066)	\$2,749,760	(\$17,066)	\$2,749,760
531530	LEO RETIRE CONTRIB-UNIV	\$247,215	\$165,379	\$165,401	\$0	\$165,401	\$0	\$165,401
531540	OPT RETIRE CONTRIB-UNIV	\$208,953	\$24,453	\$24,453	\$0	\$24,453	\$0	\$24,453
531560	MED INS CONTRIB-UNIV	\$1,712,611	\$2,470,504	\$2,470,504	\$0	\$2,470,504	\$0	\$2,470,504
531572	UNEMP COMP PAYMNTS TO DES	\$7,564	\$7,047	\$7,047	\$0	\$7,047	\$0	\$7,047
531574	ADDITIONL EMPLOYEE BENEFITS	(\$1,686)	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$4,012	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$109,687	\$121,995	\$243,990	\$0	\$243,990	\$0	\$243,990
531630	WORKERS COMPENSATION	\$0	\$274,297	\$274,297	\$0	\$274,297	\$0	\$274,297
531631	WRKER COMP-MED PAYMENTS	\$143,706	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$266,952	\$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

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531633	WRKER COMP-PERM DIS PAYMN	\$32,770	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$150,902	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$14,328	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
Total PERSONAL SERVICES		\$19,698,923	\$20,538,130	\$20,994,056	(\$97,317)	\$20,896,739	(\$97,317)	\$20,896,739

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$2,351,989	\$2,274,565	\$123,116	\$2,397,681	\$123,116	\$2,397,681
532100	PURCHASED CONTRACT SERVIC	\$0	\$723,550	\$724,387	\$0	\$724,387	\$0	\$724,387
532143	LAN SUPPORT SERVICES	\$12,419	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$7,610	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$116,243	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$30,347	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$902	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$626,965	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$10,093,244	\$10,314,794	\$0	\$10,314,794	\$0	\$10,314,794
532210	ENRG SER -ELECTRICAL	\$4,761,934	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,717,670	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,226,969	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$246,961	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$50,237	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$351,859	\$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

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532320	REPAIRS-OTHER STRUCTURES	\$206,745	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$88,352	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$443,390	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$119,422	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$26,186	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$890	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	(\$1,233)	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$11,803	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$18,895	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$989	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$722	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$824	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,586	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,407	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$536	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,932	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$1,522)	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$23,877	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRGR	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$7,319	\$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

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$866	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,918	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$8,593	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$22,369	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25,672	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,179,622	\$13,168,783	\$13,313,746	\$123,116	\$13,436,862	\$123,116	\$13,436,862

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,042,114	\$957,735	(\$77,387)	\$880,348	(\$77,387)	\$880,348
533110	GENERAL OFFICE SUPPLIES	\$24,698	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$109,434	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$142,550	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$249,407	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$34,035	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,527	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$911,176	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$60,866	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$33,420	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$7,365	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$25,329	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	(\$40,229)	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$30,455	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533610	DRUG SUPPLIES	\$242	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,590,275	\$1,042,114	\$957,735	(\$77,387)	\$880,348	(\$77,387)	\$880,348

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$281,530	\$250,355	\$0	\$250,355	\$0	\$250,355
534528	EQUIP-VOICE COMMUNICATION	\$369	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$10,675	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$22,820	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$7,897	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$223,205	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$96,807	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$55,301	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$25,917	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$442,992	\$281,530	\$250,355	\$0	\$250,355	\$0	\$250,355

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$96,777	\$72,315	\$10,100	\$82,415	\$10,100	\$82,415
535120	LICENSES & PERMIT COSTS	\$5,475	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,199	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$6,840	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$26,514	\$96,777	\$72,315	\$10,100	\$82,415	\$10,100	\$82,415

INTRAGOVERNMENTAL TRANSACTION



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U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1180-Physical Plant Operation

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$8,179,044	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$1,065,902	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$9,244,946	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$42,183,273	\$35,127,334	\$35,588,207	(\$41,488)	\$35,546,719	(\$41,488)	\$35,546,719

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$3,960,944	\$3,386,129	\$3,607,679	\$0	\$3,607,679	\$0	\$3,607,679
434190	OTHER SALES & SERVICES	\$316,936	\$339,378	\$339,378	\$0	\$339,378	\$0	\$339,378
Total SALES,SERVICE & RENTALS		\$4,277,880	\$3,725,507	\$3,947,057	\$0	\$3,947,057	\$0	\$3,947,057

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435830	OTHER FEES	(\$31)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$31)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$8,179,044	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$981,009	\$0	\$0	\$0	\$0	\$0	\$0
438950	Prior Year Carryforward-Encumbrances	\$2,891	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$9,162,943	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



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U40-University of North Carolina at Greensboro

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1180-Physical Plant Operation

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,442,408	\$3,725,507	\$3,947,057	\$0	\$3,947,057	\$0	\$3,947,057
Net Appropriation		\$28,740,865	\$31,401,827	\$31,641,150	(\$41,488)	\$31,599,662	(\$41,488)	\$31,599,662

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	7.000	7.000	0.000	7.000	0.000	7.000
531210	SPA-REG SALARIES-UNIV	0.000	237.280	237.280	1.820	239.100	1.820	239.100
531230	LEO SALARIES-UNIV	0.000	33.000	33.000	-0.400	32.600	-0.400	32.600
Total FTE		0.000	277.280	277.280	1.420	278.700	1.420	278.700



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U40-University of North Carolina at Greensboro

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1230-Student Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$239,540	\$483,389	\$483,389	\$0	\$483,389	\$0	\$483,389
536840	ACADEMIC ENHANCE SCHLSHIP	\$3,465,952	\$11,156,017	\$11,156,017	\$0	\$11,156,017	\$0	\$11,156,017
536875	GRAD ASST TUITION AWARDS	\$3,555,103	\$2,172,676	\$2,172,676	\$0	\$2,172,676	\$0	\$2,172,676
536881	UNC CAMPUS SCHOLARSHIPS	\$117,768	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$7,656,510	\$171,752	\$171,752	\$0	\$171,752	\$0	\$171,752
Total AID AND PUBLIC ASSISTANCE		\$15,034,873	\$13,983,834	\$13,983,834	\$0	\$13,983,834	\$0	\$13,983,834

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$0	\$109,692	\$109,692	\$0	\$109,692	\$0	\$109,692
538500	MANDATORY INTRA-INST TFR	\$357,658	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$357,658	\$109,692	\$109,692	\$0	\$109,692	\$0	\$109,692

Total Requirements	\$15,392,531	\$14,093,526	\$14,093,526	\$0	\$14,093,526	\$0	\$14,093,526
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Net Appropriation	\$15,392,531	\$14,093,526	\$14,093,526	\$0	\$14,093,526	\$0	\$14,093,526
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No FTE Available



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U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538910	BUDGET FLEXIBILITY	\$2,598,631	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,598,631	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,598,631	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,598,631	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1990-Multi-Activity

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	RESIDENT TUITION	\$75,328,501	\$78,222,212	\$78,222,212	\$0	\$78,222,212	\$0	\$78,222,212
435811	RES ELDERLY TUITION WAIVE	(\$6,633)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$0	\$199,000	\$199,000	\$0	\$199,000	\$0	\$199,000
435814	CF Unearned Res Tuition	(\$447,261)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$20,625,327	\$21,352,043	\$21,352,043	\$0	\$21,352,043	\$0	\$21,352,043
435822	NON-RES GRAD ASST WAIVERS	(\$3,759,326)	(\$4,883,608)	(\$4,883,608)	\$0	(\$4,883,608)	\$0	(\$4,883,608)
435823	NON-RES TUITION SURCHARGE	\$0	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
435824	CF Unearned NonRes Tuition	(\$237,911)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$91,502,697	\$94,898,547	\$94,898,547	\$0	\$94,898,547	\$0	\$94,898,547

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$57,467	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$107,466	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$164,932	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$91,667,629	\$94,898,547	\$94,898,547	\$0	\$94,898,547	\$0	\$94,898,547
Net Appropriation		(\$91,667,629)	(\$94,898,547)	(\$94,898,547)	\$0	(\$94,898,547)	\$0	(\$94,898,547)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$476,635,483	\$474,344,468	\$485,342,624	(\$5,000,000)	\$480,342,624	(\$5,000,000)	\$480,342,624
Total Receipts	\$184,213,812	\$167,654,637	\$178,652,793	\$0	\$178,652,793	\$0	\$178,652,793
Net Appropriation	\$292,421,671	\$306,689,831	\$306,689,831	(\$5,000,000)	\$301,689,831	(\$5,000,000)	\$301,689,831
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3,466.490	3,389.468	3,470.568	0.000	3,470.568	0.000	3,470.568



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$231,618,247	\$248,566,940	\$253,402,555	(\$5,000,000)	\$248,402,555	(\$5,000,000)	\$248,402,555
1102	Summer Term Instruction	\$292,075	\$7,590,645	\$7,590,645	\$0	\$7,590,645	\$0	\$7,590,645
1103	Non-Credit and Receipts Supported Instruction	\$10,507,687	\$2,450,000	\$10,175,000	\$0	\$10,175,000	\$0	\$10,175,000
1110	Organized Research	\$3,767,702	\$2,219,084	\$2,370,283	\$0	\$2,370,283	\$0	\$2,370,283
1112	University of North Carolina System Laboratory School Operations	\$2,484,319	\$203,596	\$1,485,134	\$0	\$1,485,134	\$0	\$1,485,134
1142	Community Services	\$2,051,756	\$2,401,162	\$2,503,856	\$0	\$2,503,856	\$0	\$2,503,856
1151	Libraries	\$12,599,642	\$14,075,045	\$10,520,236	\$0	\$10,520,236	\$0	\$10,520,236
1152	General Academic Support	\$46,808,608	\$48,943,375	\$46,730,264	\$0	\$46,730,264	\$0	\$46,730,264
1157	State Fiscal Recovery Fund	\$3,786,685	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$19,758,599	\$20,620,934	\$20,448,090	\$0	\$20,448,090	\$0	\$20,448,090
1170	Institutional Support	\$55,139,254	\$45,032,052	\$49,105,077	\$0	\$49,105,077	\$0	\$49,105,077
1180	Physical Plant Operation	\$59,254,922	\$65,370,060	\$63,370,007	\$0	\$63,370,007	\$0	\$63,370,007
1230	Student Financial Aid	\$20,434,009	\$16,518,312	\$17,280,048	\$0	\$17,280,048	\$0	\$17,280,048
1252	Other Reserves	\$7,310,542	\$66,619	\$74,785	\$0	\$74,785	\$0	\$74,785
1990	Multi-Activity	\$821,436	\$286,644	\$286,644	\$0	\$286,644	\$0	\$286,644
Total Requirements		\$476,635,483	\$474,344,468	\$485,342,624	(\$5,000,000)	\$480,342,624	(\$5,000,000)	\$480,342,624

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$135,230	\$86,000	\$86,000	\$0	\$86,000	\$0	\$86,000
1102	Summer Term Instruction	\$292,075	\$7,590,645	\$7,590,645	\$0	\$7,590,645	\$0	\$7,590,645
1103	Non-Credit and Receipts Supported Instruction	\$10,507,687	\$2,450,000	\$10,175,000	\$0	\$10,175,000	\$0	\$10,175,000
1110	Organized Research	\$300	\$0	\$0	\$0	\$0	\$0	\$0
1112	University of North Carolina System Laboratory School Operations	\$1,704,591	\$0	\$1,050,000	\$0	\$1,050,000	\$0	\$1,050,000
1151	Libraries	\$836	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
1152	General Academic Support	\$150,320	\$85,000	\$2,033,156	\$0	\$2,033,156	\$0	\$2,033,156
1157	State Fiscal Recovery Fund	\$3,786,685	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$105,855	\$88,000	\$103,000	\$0	\$103,000	\$0	\$103,000



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

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1170	Institutional Support	\$261,564	\$427,500	\$612,500	\$0	\$612,500	\$0	\$612,500
1180	Physical Plant Operation	\$4,214,846	\$4,145,000	\$4,220,000	\$0	\$4,220,000	\$0	\$4,220,000
1230	Student Financial Aid	\$534,642	\$0	\$0	\$0	\$0	\$0	\$0
1252	Other Reserves	\$9,192,721	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$153,326,461	\$152,775,492	\$152,775,492	\$0	\$152,775,492	\$0	\$152,775,492
Total Receipts		\$184,213,812	\$167,654,637	\$178,652,793	\$0	\$178,652,793	\$0	\$178,652,793
Net Appropriation		\$292,421,671	\$306,689,831	\$306,689,831	(\$5,000,000)	\$301,689,831	(\$5,000,000)	\$301,689,831

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	1,850.550	1,849.428	1,863.558	0.000	1,863.558	0.000	1,863.558
1102	Summer Term Instruction	46.830	47.090	46.550	0.000	46.550	0.000	46.550
1103	Non-Credit and Receipts Supported Instruction	26.260	22.260	25.290	0.000	25.290	0.000	25.290
1110	Organized Research	14.740	13.950	14.580	0.000	14.580	0.000	14.580
1112	University of North Carolina System Laboratory School Operations	20.260	0.000	25.260	0.000	25.260	0.000	25.260
1142	Community Services	20.140	23.000	21.080	0.000	21.080	0.000	21.080
1151	Libraries	92.500	88.750	85.500	0.000	85.500	0.000	85.500
1152	General Academic Support	333.530	315.650	346.950	0.000	346.950	0.000	346.950
1160	Student Services	202.080	201.240	207.300	0.000	207.300	0.000	207.300
1170	Institutional Support	384.810	335.250	365.520	0.000	365.520	0.000	365.520
1180	Physical Plant Operation	474.790	492.850	468.980	0.000	468.980	0.000	468.980
Total FTE		3,466.490	3,389.468	3,470.568	0.000	3,470.568	0.000	3,470.568



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$59,918,022	\$49,407,104	\$58,074,242	\$0	\$58,074,242	\$0	\$58,074,242
531150	EPA-TEACH SALARIES-UNIV	\$136,007,421	\$157,613,723	\$162,565,366	\$0	\$162,565,366	\$0	\$162,565,366
531210	SPA-REG SALARIES-UNIV	\$58,078,462	\$70,011,307	\$69,331,838	\$0	\$69,331,838	\$0	\$69,331,838
531230	LEO SALARIES-UNIV	\$2,473,260	\$2,770,538	\$2,788,005	\$0	\$2,788,005	\$0	\$2,788,005
531310	REG(N S) TEMP WAGES-UNIV	\$4,780,842	\$721,135	\$798,084	\$0	\$798,084	\$0	\$798,084
531350	STU TEMP WAGES - UNIV	\$3,332,471	\$1,745,423	\$1,478,944	\$0	\$1,478,944	\$0	\$1,478,944
531410	OT PAY - UNIV	\$312,503	\$291,416	\$260,747	\$0	\$260,747	\$0	\$260,747
531420	HOLIDAY PAY - UNIV	\$27,400	\$398,689	\$356,166	\$0	\$356,166	\$0	\$356,166
531430	SHIFT PREM PAY - UNIV	\$368,508	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$24,888	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$87,439	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$719,536	\$361,733	\$362,530	\$0	\$362,530	\$0	\$362,530
531478	BONUS-ARPA-UNIVERSITIES	\$3,534,182	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$18,184,675	\$20,657,929	\$21,801,551	\$0	\$21,801,551	\$0	\$21,801,551
531520	REG RETIRE CONTRIB-UNIV	\$22,178,818	\$23,399,837	\$23,458,693	\$0	\$23,458,693	\$0	\$23,458,693
531530	LEO RETIRE CONTRIB-UNIV	\$730,009	\$677,829	\$684,662	\$0	\$684,662	\$0	\$684,662
531540	OPT RETIRE CONTRIB-UNIV	\$16,628,889	\$20,613,353	\$21,443,585	\$0	\$21,443,585	\$0	\$21,443,585
531560	MED INS CONTRIB-UNIV	\$19,917,431	\$27,072,561	\$27,941,840	\$0	\$27,941,840	\$0	\$27,941,840
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$17,196	\$17,196	\$0	\$17,196	\$0	\$17,196
531573	WORKER COMP PREMIUMS	\$661	\$0	\$0	\$0	\$0	\$0	\$0
531574	ADDITIONL EMPLOYEE BENFITS	\$17,032	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$41,572	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
531577	UI INS 1% PAYMENT TO DES	\$0	\$20,428	\$20,428	\$0	\$20,428	\$0	\$20,428
531590	RESERVES FOR STAFF BENE	\$0	\$158	\$158	\$0	\$158	\$0	\$158
531620	SEVER SLRY CONTINUE-UNIV	\$127,812	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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U50-University of North Carolina at Charlotte

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531625	ST DISABIL-UNDESIG/UNIV	\$81,864	\$123,447	\$123,447	\$0	\$123,447	\$0	\$123,447
531630	WORKERS COMPENSATION	\$0	\$392,600	\$392,600	\$0	\$392,600	\$0	\$392,600
531631	WRKER COMP-MED PAYMENTS	\$84,258	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$2,338	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$146,162	\$98,857	\$72,335	\$0	\$72,335	\$0	\$72,335
531700	CHANGE IN ACCRD VACATION	\$833	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$347,807,291	\$376,395,263	\$392,002,417	\$0	\$392,002,417	\$0	\$392,002,417

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$26,754,391	\$30,758,502	\$0	\$30,758,502	\$0	\$30,758,502
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,247,834	\$3,352,817	\$0	\$3,352,817	\$0	\$3,352,817
532110	LEGAL SERVICES	\$324,979	\$0	\$850	\$0	\$850	\$0	\$850
532120	FINAN/AUDIT SERVICES	\$52,986	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$6,659	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$399,137	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$9,100	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	(\$42)	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$2,453	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$43,945	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,018,646	\$267,300	\$267,300	\$0	\$267,300	\$0	\$267,300
532160	ENGINEERING SERVICES	\$19,286	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$845,098	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$4,330	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532182	LAUNDRY SER AGREEMENT	\$4,759	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$191,997	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$59,400	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$193,402	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$181,964	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$23,472	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$15,993	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$12,918	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$234,271	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,028,060	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$15,137,235	\$15,125,381	\$0	\$15,125,381	\$0	\$15,125,381
532210	ENRG SER -ELECTRICAL	\$6,721,004	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,743,547	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,530,022	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,373,719	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$29,395	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$94,675	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$2,378	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$83,840	\$0	\$0	\$0	\$0	\$0	\$0
532334	REPAIR-WAN EQUIP	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$5,689	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$109,885	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$570,744	\$0	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0



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U50-University of North Carolina at Charlotte

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$515,229	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,262,861	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$120,987	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$805	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$323,943	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$84,455	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$44,847	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$530,209	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$103,827	\$0	\$0	\$0	\$0	\$0	\$0
532451	MAINT AGREE-MAINFRAME EQP	\$43,300	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$36,777	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$577,263	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$105,428	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$133,864	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$38,097	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$5,888	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$12,252	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$16,020	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$6,204	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$8,316	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$254,527	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$16,421	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$260,728	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$119,743	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$80,152	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$80,892	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$6,742	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,022	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$78,767	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$358,111	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$56,926	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11,511	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$84,648	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$22,954	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$5,655	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$4,856	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$149,232	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$75,885	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,240,992	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$27,329	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$10,284	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$530	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$20,301	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$6,639	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$7,500,564	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$539	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$217,503	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$416,014	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,022,907	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$12,645	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$869,100	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$94,339	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$32,301	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$223,739	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$662,636	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$1,867	\$686	\$686	\$0	\$686	\$0	\$686
532942	OTHER EMP EDUCATIONAL EXP	\$276,685	\$84,659	\$120,060	\$0	\$120,060	\$0	\$120,060
532950	EMP MOVING EXPENSES	\$111,240	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$849,443	\$286,644	\$286,644	\$0	\$286,644	\$0	\$286,644
Total PURCHASED SERVICES		\$48,191,937	\$45,778,749	\$49,912,240	\$0	\$49,912,240	\$0	\$49,912,240

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$22,442,296	\$15,054,129	(\$5,000,000)	\$10,054,129	(\$5,000,000)	\$10,054,129
533110	GENERAL OFFICE SUPPLIES	\$610,637	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$21,829	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$20,607	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$422,841	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,077,650	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,665	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$44,077	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$135,660	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$120,744	\$0	\$0	\$0	\$0	\$0	\$0
533370	Missing Title-NCAS Accounts Monthly	\$19,909	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$13,265	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$157,633	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$13,380	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$798,148	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$636,007	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$5,597	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$420,084	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,519,732	\$22,442,296	\$15,054,129	(\$5,000,000)	\$10,054,129	(\$5,000,000)	\$10,054,129

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$4,533,394	\$4,598,807	\$0	\$4,598,807	\$0	\$4,598,807
534331	BLDG-GENERAL CONTRACTS	\$15,718	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$16,271	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$490,334	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$101	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$217,723	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$18,592	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$120,181	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,725,273	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$378,527	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

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534525	EQUIP-DIETARY	\$3,670	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$22,801	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$134,717	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$7,269	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$140,258	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$1,705,813	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$119,099	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$228,980	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,637,325	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,037,255	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$6,376	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$33	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,600,420	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$422,978	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,949,019	\$1,541,757	\$0	\$1,541,757	\$0	\$1,541,757
534630	LBRRY&LRNING RESRCE COLL	\$3,915,961	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$44,879	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$51,752	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$143,415	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$7,154	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$236,135	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$17,457,113	\$8,482,413	\$6,140,564	\$0	\$6,140,564	\$0	\$6,140,564

OTHER EXPENSES



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OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$3,674,910	\$3,855,099	\$0	\$3,855,099	\$0	\$3,855,099
535120	LICENSES & PERMIT COSTS	\$62,009	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$16,734	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$9,429	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,634,535	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$10,321	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,613,895	\$5,810	\$21,521	\$0	\$21,521	\$0	\$21,521
535900	OTHER EXPENSES	\$95,406	\$0	\$6,100	\$0	\$6,100	\$0	\$6,100
535960	ELECTRONIC PAYMT PROC FEE	\$1,884,922	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$5,327,251	\$3,680,720	\$3,882,720	\$0	\$3,882,720	\$0	\$3,882,720

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$680,665	\$938,695	\$938,695	\$0	\$938,695	\$0	\$938,695
536840	ACADEMIC ENHANCE SCHLSHIP	\$13,910,903	\$12,820,933	\$13,593,606	\$0	\$13,593,606	\$0	\$13,593,606
536875	GRAD ASST TUITION AWARDS	\$5,566,439	\$2,758,684	\$2,758,684	\$0	\$2,758,684	\$0	\$2,758,684
536881	UNC CAMPUS SCHOLARSHIPS	\$134,881	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$0	\$600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total AID AND PUBLIC ASSISTANCE		\$20,292,888	\$16,518,912	\$17,292,585	\$0	\$17,292,585	\$0	\$17,292,585

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537185	ESPC OPERATIONAL COSTS	\$0	\$66,619	\$74,785	\$0	\$74,785	\$0	\$74,785
Total RESERVES		\$0	\$66,619	\$74,785	\$0	\$74,785	\$0	\$74,785

INTRA-GOVERNMENTAL TRANSFERS



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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538501	MAND TRAN ENERGY SAV DEBT	\$1,026,368	\$979,496	\$983,184	\$0	\$983,184	\$0	\$983,184
538600	NONMAND INTRA-INST TFR	\$9,835,000	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$7,310,542	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$4,087,071	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$1,138,371	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$23,397,352	\$979,496	\$983,184	\$0	\$983,184	\$0	\$983,184

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899A	Legislatively Supported Carryforward	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$4,641,918	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$9,641,918	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$476,635,483	\$474,344,468	\$485,342,624	(\$5,000,000)	\$480,342,624	(\$5,000,000)	\$480,342,624

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325AA	STATE GRANTS	\$524,900	\$0	\$0	\$0	\$0	\$0	\$0
4327AA	FEDERAL RESEARCH GRANTS	\$369,127	\$85,000	\$400,000	\$0	\$400,000	\$0	\$400,000
4328AA	STATE RESEARCH GRANTS	\$1,080,821	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$3,786,685	\$0	\$0	\$0	\$0	\$0	\$0
432990	STATE AID-PROGRAM	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,774,533	\$85,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

SALES, SERVICE & RENTALS



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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$3,546,627	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
434190	OTHER SALES & SERVICES	\$161,141	\$166,000	\$211,000	\$0	\$211,000	\$0	\$211,000
434195	UNIV/CC AUXILIARY SALES	\$5,811	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
434321	SALE OF SURP PROP-NONOPER	\$45,000	\$45,000	\$80,000	\$0	\$80,000	\$0	\$80,000
434410	RENTAL OF REAL PROPERTY	\$6,188	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
Total SALES,SERVICE & RENTALS		\$3,764,767	\$4,356,000	\$4,443,000	\$0	\$4,443,000	\$0	\$4,443,000

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$168,037	\$300,000	\$450,000	\$0	\$450,000	\$0	\$450,000
435600	REGISTRATION FEES	\$7,859	\$0	\$0	\$0	\$0	\$0	\$0
435801	TUITION/FEES-BAD DEBT	(\$1,390,736)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$571,516	\$239,101	\$239,101	\$0	\$239,101	\$0	\$239,101
435810	RESIDENT TUITION	\$116,678,453	\$105,363,689	\$105,363,689	\$0	\$105,363,689	\$0	\$105,363,689
435814	CF Unearned Res Tuition	(\$13,373,872)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$63,212,415	\$58,551,735	\$58,551,735	\$0	\$58,551,735	\$0	\$58,551,735
435822	NON-RES GRAD ASST WAIVERS	(\$4,004,699)	(\$3,788,388)	(\$3,788,388)	\$0	(\$3,788,388)	\$0	(\$3,788,388)
435824	CF Unearned NonRes Tuition	(\$4,473,213)	\$0	\$0	\$0	\$0	\$0	\$0
435825	NON-RESIDENT VETERANS TUITION WAIVER	(\$4,585,563)	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$7,522,810	\$2,450,000	\$10,175,000	\$0	\$10,175,000	\$0	\$10,175,000
435834	SPECIAL FEES	\$5,622	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
435850	ACCRUED REVENUE ADJUST	\$983,372	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$161,322,004	\$163,129,137	\$171,004,137	\$0	\$171,004,137	\$0	\$171,004,137

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437116	INSURANCE RECOV - NONOPER	\$4,609	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$33,725	\$78,000	\$78,000	\$0	\$78,000	\$0	\$78,000
437300	INDIRECT(OVERHD) COST REC	\$360,498	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
437990	OTHER MISC REV-PROGRAM	\$429	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$7,065	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total MISCELLANEOUS		\$406,326	\$84,500	\$234,500	\$0	\$234,500	\$0	\$234,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$66,198	\$0	\$1,971,156	\$0	\$1,971,156	\$0	\$1,971,156
438910	BUDGET FLEXIBILITY-UNIV	\$9,192,721	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$2,994,919	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$590,983	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$12,844,822	\$0	\$1,971,156	\$0	\$1,971,156	\$0	\$1,971,156

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$101,360	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$101,360	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$184,213,812** **\$167,654,637** **\$178,652,793** **\$0** **\$178,652,793** **\$0** **\$178,652,793**

Net Appropriation **\$292,421,671** **\$306,689,831** **\$306,689,831** **(\$5,000,000)** **\$301,689,831** **(\$5,000,000)** **\$301,689,831**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	617.210	548.570	635.760	0.000	635.760	0.000	635.760
531150	EPA-TEACH SALARIES-UNIV	1,498.590	1,486.118	1,511.248	0.000	1,511.248	0.000	1,511.248



Recommended Base Budget (Worksheet I)
Summary By Account
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531210	SPA-REG SALARIES-UNIV	1,301.690	1,305.780	1,278.560	0.000	1,278.560	0.000	1,278.560
531230	LEO SALARIES-UNIV	49.000	49.000	45.000	0.000	45.000	0.000	45.000
Total FTE		3,466.490	3,389.468	3,470.568	0.000	3,470.568	0.000	3,470.568



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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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$17,078,420	\$9,603,153	\$11,565,528	\$0	\$11,565,528	\$0	\$11,565,528
531150	EPA-TEACH SALARIES-UNIV	\$135,987,956	\$154,356,035	\$159,299,729	\$0	\$159,299,729	\$0	\$159,299,729
531210	SPA-REG SALARIES-UNIV	\$10,418,603	\$12,987,460	\$12,757,319	\$0	\$12,757,319	\$0	\$12,757,319
531310	REG(N S) TEMP WAGES-UNIV	\$824,276	\$73,226	\$184,669	\$0	\$184,669	\$0	\$184,669
531350	STU TEMP WAGES - UNIV	\$1,627,908	\$471,693	\$459,542	\$0	\$459,542	\$0	\$459,542
531410	OT PAY - UNIV	\$7,421	\$2,548	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$87,439	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$99,267	\$82,048	\$82,048	\$0	\$82,048	\$0	\$82,048
531510	SOCIAL SEC CONTRIB-UNIV	\$10,780,955	\$12,618,188	\$13,248,823	\$0	\$13,248,823	\$0	\$13,248,823
531520	REG RETIRE CONTRIB-UNIV	\$8,303,307	\$8,227,939	\$8,181,084	\$0	\$8,181,084	\$0	\$8,181,084
531540	OPT RETIRE CONTRIB-UNIV	\$13,609,046	\$16,625,078	\$16,631,545	\$0	\$16,631,545	\$0	\$16,631,545
531560	MED INS CONTRIB-UNIV	\$10,502,670	\$14,425,669	\$15,089,571	\$0	\$15,089,571	\$0	\$15,089,571
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400
531573	WORKER COMP PREMIUMS	\$661	\$0	\$0	\$0	\$0	\$0	\$0
531574	ADDITIONL EMPLOYEE BENEFITS	\$13,782	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$27,784	\$26,846	\$26,846	\$0	\$26,846	\$0	\$26,846
531630	WORKERS COMPENSATION	\$0	\$67,100	\$67,100	\$0	\$67,100	\$0	\$67,100
531631	WRKER COMP-MED PAYMENTS	\$14,176	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$33,743	\$6,826	\$7,186	\$0	\$7,186	\$0	\$7,186
531700	CHANGE IN ACCRD VACATION	\$833	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$209,419,980	\$229,589,209	\$237,615,390	\$0	\$237,615,390	\$0	\$237,615,390



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$5,211,862	\$8,312,336	\$0	\$8,312,336	\$0	\$8,312,336
532100	PURCHASED CONTRACT SERVIC	\$0	\$154,696	\$161,461	\$0	\$161,461	\$0	\$161,461
532110	LEGAL SERVICES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$785	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$9,100	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	(\$42)	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$193	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$264,650	\$196,000	\$196,000	\$0	\$196,000	\$0	\$196,000
532160	ENGINEERING SERVICES	\$19,286	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$269,772	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,516	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$2,656	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$137,965	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$11,842	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$131,104	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,250,023	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$63,083	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$12,297	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$20,493	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$4,057	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$11,003	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$165,167	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$223,787	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532442	MAINT AGRMT-WAN SOFTWARE	\$63,216	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$58,676	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$42,410	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	(\$17,178)	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$10,805	\$0	\$0	\$0	\$0	\$0	\$0
532451	MAINT AGREE-MAINFRAME EQP	\$43,300	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$20,005	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$31,520	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$9,191	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$16,020	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$73,185	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$16,421	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$173,889	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$80,141	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$27,166	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$60,444	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$4,537	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$31,955	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

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532722	LODGING-OUT STATE, IN US	\$246,872	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$37,115	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,353	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$60,332	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$12,877	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,743	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$4,428	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$89,906	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$60,613	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$521,362	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$8,140	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$549	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$4,472	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$3,039	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,927,454	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$24,329	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$107,589	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$341,081	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,936	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,782	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,719	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8,192	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$341,643	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$49,339	\$29,810	\$54,000	\$0	\$54,000	\$0	\$54,000
532950	EMP MOVING EXPENSES	\$95,420	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,313,375	\$5,592,368	\$8,723,797	\$0	\$8,723,797	\$0	\$8,723,797

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$12,382,467	\$6,679,460	(\$5,000,000)	\$1,679,460	(\$5,000,000)	\$1,679,460
533110	GENERAL OFFICE SUPPLIES	\$262,011	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$16,484	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$570	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$715	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$64,302	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,174	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$22,170	\$0	\$0	\$0	\$0	\$0	\$0
533370	Missing Title-NCAS Accounts Monthly	\$8,729	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$655	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$11,321	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$10,701	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$571,009	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$359,489	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	(\$49)	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$187,576	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,519,108	\$12,382,467	\$6,679,460	(\$5,000,000)	\$1,679,460	(\$5,000,000)	\$1,679,460

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$786,568	\$200,199	\$0	\$200,199	\$0	\$200,199
534331	BLDG-GENERAL CONTRACTS	\$15,718	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$68,280	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$46,951	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$7,581	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$29,990	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,351,575	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$378,527	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$3,667	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$22,336	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$23,094	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$78,863	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$5,378	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$328	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,116,664	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$380,036	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$6,376	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$33	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,136,998	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534544	TRAILERS	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$18,250	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$24,779	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$97,437	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$3,582	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$15,379	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,838,721	\$786,568	\$200,199	\$0	\$200,199	\$0	\$200,199

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$216,328	\$171,761	\$0	\$171,761	\$0	\$171,761
535120	LICENSES & PERMIT COSTS	\$6,111	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$3,098	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$750,617	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$695,293	\$0	\$11	\$0	\$11	\$0	\$11
535900	OTHER EXPENSES	\$37,473	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3,249	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,496,975	\$216,328	\$171,772	\$0	\$171,772	\$0	\$171,772

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536840	ACADEMIC ENHANCE SCHLSHIP	\$0	\$0	\$10,937	\$0	\$10,937	\$0	\$10,937
536890	OTHER EDUCATIONAL AWARDS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



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Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$0	\$0	\$11,937	\$0	\$11,937	\$0	\$11,937
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899A	Legislatively Supported Carryforward	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$1,030,088	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,030,088	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$231,618,247	\$248,566,940	\$253,402,555	(\$5,000,000)	\$248,402,555	(\$5,000,000)	\$248,402,555

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432990	STATE AID-PROGRAM	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$13,000	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$16,648	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total SALES,SERVICE & RENTALS		\$16,648	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$430	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$3,602	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total FEES,LICENSES & FINES		\$4,032	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000

MISCELLANEOUS



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

1101-Instruction

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$189	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$189	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$101,360	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$101,360	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$135,230	\$86,000	\$86,000	\$0	\$86,000	\$0	\$86,000
Net Appropriation		\$231,483,017	\$248,480,940	\$253,316,555	(\$5,000,000)	\$248,316,555	(\$5,000,000)	\$248,316,555

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	141.180	137.870	141.510	0.000	141.510	0.000	141.510
531150	EPA-TEACH SALARIES-UNIV	1,453.110	1,440.728	1,465.738	0.000	1,465.738	0.000	1,465.738
531210	SPA-REG SALARIES-UNIV	256.260	270.830	256.310	0.000	256.310	0.000	256.310
Total FTE		1,850.550	1,849.428	1,863.558	0.000	1,863.558	0.000	1,863.558



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U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1102-Summer Term Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$130,173	\$205,481	\$119,998	\$0	\$119,998	\$0	\$119,998
531150	EPA-TEACH SALARIES-UNIV	\$16,566	\$3,066,854	\$3,074,803	\$0	\$3,074,803	\$0	\$3,074,803
531210	SPA-REG SALARIES-UNIV	\$25,789	\$132,914	\$220,776	\$0	\$220,776	\$0	\$220,776
531310	REG(N S) TEMP WAGES-UNIV	\$207	\$19,400	\$19,400	\$0	\$19,400	\$0	\$19,400
531350	STU TEMP WAGES - UNIV	\$11,419	\$36,139	\$36,139	\$0	\$36,139	\$0	\$36,139
531460	EPA&SPA-LONGVTY PAY-UNIV	\$0	\$1,262	\$2,059	\$0	\$2,059	\$0	\$2,059
531510	SOCIAL SEC CONTRIB-UNIV	\$10,554	\$251,983	\$252,835	\$0	\$252,835	\$0	\$252,835
531520	REG RETIRE CONTRIB-UNIV	\$9,124	\$105,986	\$127,388	\$0	\$127,388	\$0	\$127,388
531540	OPT RETIRE CONTRIB-UNIV	\$11,629	\$260,552	\$249,799	\$0	\$249,799	\$0	\$249,799
531560	MED INS CONTRIB-UNIV	\$7,657	\$285,260	\$285,260	\$0	\$285,260	\$0	\$285,260
531631	WRKER COMP-MED PAYMENTS	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$223,102	\$4,365,831	\$4,388,457	\$0	\$4,388,457	\$0	\$4,388,457

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$1,479,830	\$1,478,127	\$0	\$1,478,127	\$0	\$1,478,127
532100	PURCHASED CONTRACT SERVIC	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532170	ADMIN SERVICES	\$1,167	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,180	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$10,360	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$493	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,915	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,001	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$155	\$0	\$0	\$0	\$0	\$0	\$0



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U50-University of North Carolina at Charlotte

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1102-Summer Term Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532716	TRANS GRND-OUT OF COUNTRY	\$479	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,023	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,082	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$28,032	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$57,802	\$1,480,080	\$1,478,377	\$0	\$1,478,377	\$0	\$1,478,377

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$286,636	\$265,713	\$0	\$265,713	\$0	\$265,713
533710	SCIENTIFIC SUPPLIES	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,053	\$286,636	\$265,713	\$0	\$265,713	\$0	\$265,713

PROPERTY,PLANT,EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$1,458,098	\$1,458,098	\$0	\$1,458,098	\$0	\$1,458,098
Total PROPERTY,PLANT,EQUIPMENT		\$0	\$1,458,098	\$1,458,098	\$0	\$1,458,098	\$0	\$1,458,098

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,686	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,809	\$0	\$0	\$0	\$0	\$0	\$0



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1102-Summer Term Instruction

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,501	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$3,618	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,618	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$292,075	\$7,590,645	\$7,590,645	\$0	\$7,590,645	\$0	\$7,590,645

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	RESIDENT TUITION	\$5,488,950	\$5,506,284	\$5,506,284	\$0	\$5,506,284	\$0	\$5,506,284
435814	CF Unearned Res Tuition	(\$5,481,099)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$1,371,505	\$2,084,361	\$2,084,361	\$0	\$2,084,361	\$0	\$2,084,361
435824	CF Unearned NonRes Tuition	(\$983,368)	\$0	\$0	\$0	\$0	\$0	\$0
435825	NON-RESIDENT VETERANS TUITION WAIVER	(\$104,773)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$860	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$292,075	\$7,590,645	\$7,590,645	\$0	\$7,590,645	\$0	\$7,590,645
Total Receipts		\$292,075	\$7,590,645	\$7,590,645	\$0	\$7,590,645	\$0	\$7,590,645
Net Appropriation		\$1	\$0	\$0	\$0	\$0	\$0	\$0



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	2.090	2.360	1.300	0.000	1.300	0.000	1.300
531150	EPA-TEACH SALARIES-UNIV	42.220	42.130	42.250	0.000	42.250	0.000	42.250
531210	SPA-REG SALARIES-UNIV	2.520	2.600	3.000	0.000	3.000	0.000	3.000
Total FTE		46.830	47.090	46.550	0.000	46.550	0.000	46.550



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U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$639,766	\$561,296	\$681,973	\$0	\$681,973	\$0	\$681,973
531150	EPA-TEACH SALARIES-UNIV	\$2,400	\$190,834	\$190,834	\$0	\$190,834	\$0	\$190,834
531210	SPA-REG SALARIES-UNIV	\$639,483	\$640,838	\$745,481	\$0	\$745,481	\$0	\$745,481
531310	REG(N S) TEMP WAGES-UNIV	\$2,800,278	\$26,759	\$26,759	\$0	\$26,759	\$0	\$26,759
531410	OT PAY - UNIV	\$214	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,875	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
531510	SOCIAL SEC CONTRIB-UNIV	\$304,110	\$109,669	\$126,876	\$0	\$126,876	\$0	\$126,876
531520	REG RETIRE CONTRIB-UNIV	\$146,557	\$99,874	\$123,549	\$0	\$123,549	\$0	\$123,549
531540	OPT RETIRE CONTRIB-UNIV	\$84,960	\$87,421	\$103,763	\$0	\$103,763	\$0	\$103,763
531560	MED INS CONTRIB-UNIV	\$136,434	\$152,306	\$185,630	\$0	\$185,630	\$0	\$185,630
Total PERSONAL SERVICES		\$4,757,076	\$1,871,683	\$2,187,551	\$0	\$2,187,551	\$0	\$2,187,551

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$443,875	\$7,890,854	\$0	\$7,890,854	\$0	\$7,890,854
532150	ACADEMIC SERVICES	\$752,946	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532192	HONORARIUMS	\$2,115	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$102,946	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$7,525	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,922	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$242	\$0	\$0	\$0	\$0	\$0	\$0



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U50-University of North Carolina at Charlotte

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1103-Non-Credit and Receipts Supported Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532826	SOFTWARE SUBSCRIPTIONS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,708	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$388,369	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,895	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,264,590	\$513,875	\$7,960,854	\$0	\$7,960,854	\$0	\$7,960,854

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$46,517	\$8,670	\$0	\$8,670	\$0	\$8,670
533110	GENERAL OFFICE SUPPLIES	\$262	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$932	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$37,687	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,435	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$40,316	\$46,517	\$8,670	\$0	\$8,670	\$0	\$8,670

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$10,777	\$10,777	\$0	\$10,777	\$0	\$10,777
534539	OTHER EQUIPMENT	\$27,720	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$27,720	\$10,777	\$10,777	\$0	\$10,777	\$0	\$10,777

OTHER EXPENSES



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1103-Non-Credit and Receipts Supported Instruction

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$7,148	\$7,148	\$0	\$7,148	\$0	\$7,148
535120	LICENSES & PERMIT COSTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,429	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$30,268	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$47,542	\$7,148	\$7,148	\$0	\$7,148	\$0	\$7,148

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$283,372	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$4,087,071	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,370,444	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,507,687	\$2,450,000	\$10,175,000	\$0	\$10,175,000	\$0	\$10,175,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435831	EXTENSION INSTRUCTION FEE	\$7,522,810	\$2,450,000	\$10,175,000	\$0	\$10,175,000	\$0	\$10,175,000
Total FEES,LICENSES & FINES		\$7,522,810	\$2,450,000	\$10,175,000	\$0	\$10,175,000	\$0	\$10,175,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$2,984,877	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,984,877	\$0	\$0	\$0	\$0	\$0	\$0



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1103-Non-Credit and Receipts Supported Instruction

Receipts

Total Receipts	\$10,507,687	\$2,450,000	\$10,175,000	\$0	\$10,175,000	\$0	\$10,175,000
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	8.500	7.250	8.000	0.000	8.000	0.000	8.000
531150	EPA-TEACH SALARIES-UNIV	3.260	3.260	3.260	0.000	3.260	0.000	3.260
531210	SPA-REG SALARIES-UNIV	14.500	11.750	14.030	0.000	14.030	0.000	14.030
Total FTE		26.260	22.260	25.290	0.000	25.290	0.000	25.290



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U50-University of North Carolina at Charlotte

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1110-Organized Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,350,001	\$320,720	\$455,861	\$0	\$455,861	\$0	\$455,861
531210	SPA-REG SALARIES-UNIV	\$443,902	\$478,392	\$500,509	\$0	\$500,509	\$0	\$500,509
531310	REG(N S) TEMP WAGES-UNIV	\$48,413	\$1,000	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$44,373	\$33,500	\$40,900	\$0	\$40,900	\$0	\$40,900
531410	OT PAY - UNIV	\$486	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$6,066	\$562	\$562	\$0	\$562	\$0	\$562
531510	SOCIAL SEC CONTRIB-UNIV	\$102,202	\$52,741	\$52,721	\$0	\$52,721	\$0	\$52,721
531520	REG RETIRE CONTRIB-UNIV	\$132,846	\$107,876	\$106,216	\$0	\$106,216	\$0	\$106,216
531540	OPT RETIRE CONTRIB-UNIV	\$84,736	\$32,408	\$31,703	\$0	\$31,703	\$0	\$31,703
531560	MED INS CONTRIB-UNIV	\$90,153	\$117,252	\$116,874	\$0	\$116,874	\$0	\$116,874
531664	NONTAX EMP CELL PH REIMB	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,304,282	\$1,144,451	\$1,305,346	\$0	\$1,305,346	\$0	\$1,305,346

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$546,798	\$585,967	\$0	\$585,967	\$0	\$585,967
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532120	FINAN/AUDIT SERVICES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$423	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$9,696	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$6,366	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$44,511	\$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

1110-Organized Research

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	(\$8,911)	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$38,600	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$219	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$418,073	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$24,225	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,075	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$21,645	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,583	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,402	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,759	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$20,650	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$11,467	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,945	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$9,523	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,838	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$313	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,011	\$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

1110-Organized Research

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$1,263	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$17,310	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$32,094	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,743	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,357	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,333	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$16,625	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$502	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$723,972	\$548,798	\$587,967	\$0	\$587,967	\$0	\$587,967

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$206,497	\$141,616	\$0	\$141,616	\$0	\$141,616
533110	GENERAL OFFICE SUPPLIES	\$8,784	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,022	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$208,286	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$22,883	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$752	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$245,534	\$206,497	\$141,616	\$0	\$141,616	\$0	\$141,616

PROPERTY,PLANT & EQUIPMENT



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U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1110-Organized Research

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$274,646	\$274,646	\$0	\$274,646	\$0	\$274,646
534511	FURN-OFFICE	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$608	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$20	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$144,955	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$7,274	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$40,987	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,055	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$13,428	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$996	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$214,914	\$274,646	\$274,646	\$0	\$274,646	\$0	\$274,646

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$44,692	\$54,608	\$0	\$54,608	\$0	\$54,608
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,540	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$28,657	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$51,083	\$0	\$6,100	\$0	\$6,100	\$0	\$6,100
535960	ELECTRONIC PAYMT PROC FEE	\$159	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$93,439	\$44,692	\$60,708	\$0	\$60,708	\$0	\$60,708

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$185,561	\$0	\$0	\$0	\$0	\$0	\$0



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U50-University of North Carolina at Charlotte

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1110-Organized Research

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$185,561	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$3,767,702	\$2,219,084	\$2,370,283	\$0	\$2,370,283	\$0	\$2,370,283

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$300	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,767,401	\$2,219,084	\$2,370,283	\$0	\$2,370,283	\$0	\$2,370,283

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	5.000	5.000	5.840	0.000	5.840	0.000	5.840
531210	SPA-REG SALARIES-UNIV	9.740	8.950	8.740	0.000	8.740	0.000	8.740
Total FTE		14.740	13.950	14.580	0.000	14.580	0.000	14.580



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

1112-University of North Carolina System Laboratory School Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,353,973	\$74,511	\$100,603	\$0	\$100,603	\$0	\$100,603
531150	EPA-TEACH SALARIES-UNIV	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$44,685	\$2,654	\$2,654	\$0	\$2,654	\$0	\$2,654
531310	REG(N S) TEMP WAGES-UNIV	\$27,387	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,005	\$46	\$46	\$0	\$46	\$0	\$46
531510	SOCIAL SEC CONTRIB-UNIV	\$108,102	\$5,903	\$9,353	\$0	\$9,353	\$0	\$9,353
531520	REG RETIRE CONTRIB-UNIV	\$254,372	\$4,265	\$4,265	\$0	\$4,265	\$0	\$4,265
531540	OPT RETIRE CONTRIB-UNIV	\$38,341	\$7,678	\$9,674	\$0	\$9,674	\$0	\$9,674
531560	MED INS CONTRIB-UNIV	\$160,847	\$28,539	\$28,539	\$0	\$28,539	\$0	\$28,539
531620	SEVER SLRY CONTINUE-UNIV	\$12,284	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,001,497	\$123,596	\$155,134	\$0	\$155,134	\$0	\$155,134

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$0	\$1,050,000	\$0	\$1,050,000	\$0	\$1,050,000
532199	MISC CONTRACTUAL SERVICES	\$145,844	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$135,392	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,503	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$1,696	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$873	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$720	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$360	\$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

1112-University of North Carolina System Laboratory School Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532826	SOFTWARE SUBSCRIPTIONS	\$12,420	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$182	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$373	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,229	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,415	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$311,029	\$0	\$1,050,000	\$0	\$1,050,000	\$0	\$1,050,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$80,000	\$280,000	\$0	\$280,000	\$0	\$280,000
533110	GENERAL OFFICE SUPPLIES	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$7,028	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,663	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$122,067	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,861	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$145,322	\$80,000	\$280,000	\$0	\$280,000	\$0	\$280,000

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$811	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,702	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$396	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$19,908	\$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

1112-University of North Carolina System Laboratory School Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$26,261	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$210	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$210	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,484,319	\$203,596	\$1,485,134	\$0	\$1,485,134	\$0	\$1,485,134
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4327AA	FEDERAL RESEARCH GRANTS	\$263,272	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
4328AA	STATE RESEARCH GRANTS	\$1,080,821	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
Total GRANTS		\$1,344,093	\$0	\$900,000	\$0	\$900,000	\$0	\$900,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$360,498	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
Total MISCELLANEOUS		\$360,498	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000

Total Receipts		\$1,704,591	\$0	\$1,050,000	\$0	\$1,050,000	\$0	\$1,050,000
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Net Appropriation		\$779,728	\$203,596	\$435,134	\$0	\$435,134	\$0	\$435,134
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	18.430	0.000	23.430	0.000	23.430	0.000	23.430
531210	SPA-REG SALARIES-UNIV	1.830	0.000	1.830	0.000	1.830	0.000	1.830
Total FTE		20.260	0.000	25.260	0.000	25.260	0.000	25.260



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U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$958,743	\$1,139,177	\$1,211,826	\$0	\$1,211,826	\$0	\$1,211,826
531210	SPA-REG SALARIES-UNIV	\$288,318	\$387,742	\$397,460	\$0	\$397,460	\$0	\$397,460
531310	REG(N S) TEMP WAGES-UNIV	\$44,584	\$21,388	\$21,388	\$0	\$21,388	\$0	\$21,388
531350	STU TEMP WAGES - UNIV	\$11,979	\$12,980	\$12,980	\$0	\$12,980	\$0	\$12,980
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,230	\$2,612	\$2,612	\$0	\$2,612	\$0	\$2,612
531510	SOCIAL SEC CONTRIB-UNIV	\$89,043	\$114,943	\$128,308	\$0	\$128,308	\$0	\$128,308
531520	REG RETIRE CONTRIB-UNIV	\$103,381	\$188,327	\$197,755	\$0	\$197,755	\$0	\$197,755
531540	OPT RETIRE CONTRIB-UNIV	\$81,591	\$87,831	\$104,526	\$0	\$104,526	\$0	\$104,526
531560	MED INS CONTRIB-UNIV	\$97,260	\$98,083	\$112,877	\$0	\$112,877	\$0	\$112,877
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9	\$9	\$0	\$9	\$0	\$9
531574	ADDITIONL EMPLOYEE BENFITS	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$21,912	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,893	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,703,185	\$2,053,092	\$2,189,741	\$0	\$2,189,741	\$0	\$2,189,741

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$119,882	\$87,977	\$0	\$87,977	\$0	\$87,977
532100	PURCHASED CONTRACT SERVIC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532120	FINAN/AUDIT SERVICES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$203	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$573	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$6,700	\$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

1142-Community Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$118,510	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$264	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,711	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$936	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,801	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$11,154	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,307	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,380	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,784	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$369	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15,710	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$484	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$278	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,122	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$24,219	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$203,847	\$124,882	\$92,977	\$0	\$92,977	\$0	\$92,977

SUPPLIES



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1142-Community Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$21,938	\$21,938	\$0	\$21,938	\$0	\$21,938
533110	GENERAL OFFICE SUPPLIES	\$6,533	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$149	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$46,984	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$14,178	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$68,845	\$21,938	\$21,938	\$0	\$21,938	\$0	\$21,938

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$8,050	\$6,000	\$0	\$6,000	\$0	\$6,000
534511	FURN-OFFICE	\$360	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5,859	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$3,328	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$49,485	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$59,031	\$8,050	\$6,000	\$0	\$6,000	\$0	\$6,000

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$192,600	\$192,600	\$0	\$192,600	\$0	\$192,600
535810	STUD/PATINT ENTRTNMNT EXP	\$531	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,384	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,265	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0



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1142-Community Services

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$68	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$16,848	\$192,600	\$192,600	\$0	\$192,600	\$0	\$192,600

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total AID AND PUBLIC ASSISTANCE		\$0	\$600	\$600	\$0	\$600	\$0	\$600

Total Requirements		\$2,051,756	\$2,401,162	\$2,503,856	\$0	\$2,503,856	\$0	\$2,503,856
Net Appropriation		\$2,051,756	\$2,401,162	\$2,503,856	\$0	\$2,503,856	\$0	\$2,503,856

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	12.730	15.500	12.680	0.000	12.680	0.000	12.680
531210	SPA-REG SALARIES-UNIV	7.410	7.500	8.400	0.000	8.400	0.000	8.400
Total FTE		20.140	23.000	21.080	0.000	21.080	0.000	21.080



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Status : Approved

U50-University of North Carolina at Charlotte

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1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$3,266,524	\$3,487,376	\$3,499,410	\$0	\$3,499,410	\$0	\$3,499,410
531210	SPA-REG SALARIES-UNIV	\$1,931,310	\$2,230,570	\$2,089,177	\$0	\$2,089,177	\$0	\$2,089,177
531310	REG(N S) TEMP WAGES-UNIV	\$247,292	\$52,328	\$57,749	\$0	\$57,749	\$0	\$57,749
531350	STU TEMP WAGES - UNIV	\$87,203	\$113,004	\$113,004	\$0	\$113,004	\$0	\$113,004
531410	OT PAY - UNIV	\$951	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531420	HOLIDAY PAY - UNIV	\$0	\$4,440	\$4,440	\$0	\$4,440	\$0	\$4,440
531430	SHIFT PREM PAY - UNIV	\$6,863	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$34,219	\$33,923	\$33,923	\$0	\$33,923	\$0	\$33,923
531510	SOCIAL SEC CONTRIB-UNIV	\$403,609	\$397,739	\$392,093	\$0	\$392,093	\$0	\$392,093
531520	REG RETIRE CONTRIB-UNIV	\$613,311	\$663,412	\$631,601	\$0	\$631,601	\$0	\$631,601
531540	OPT RETIRE CONTRIB-UNIV	\$338,054	\$362,773	\$343,105	\$0	\$343,105	\$0	\$343,105
531560	MED INS CONTRIB-UNIV	\$541,701	\$1,118,956	\$1,132,622	\$0	\$1,132,622	\$0	\$1,132,622
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,499	\$2,499	\$0	\$2,499	\$0	\$2,499
531625	ST DISABIL-UNDESIG/UNIV	\$797	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$24,300	\$24,300	\$0	\$24,300	\$0	\$24,300
531631	WRKER COMP-MED PAYMENTS	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$3,971	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,477,092	\$8,495,320	\$8,327,923	\$0	\$8,327,923	\$0	\$8,327,923

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$1,224,749	\$394,599	\$0	\$394,599	\$0	\$394,599
532100	PURCHASED CONTRACT SERVIC	\$0	\$263,793	\$113,793	\$0	\$113,793	\$0	\$113,793
532120	FINAN/AUDIT SERVICES	\$40	\$0	\$0	\$0	\$0	\$0	\$0



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U50-University of North Carolina at Charlotte

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1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$5,830	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$2,678	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,930	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$240,106	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$9,247	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,407	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$850	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$210,316	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$4,166	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$91,079	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$23,249	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,381	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$728	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,244	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$367	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,326	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$35,066	\$0	\$0	\$0	\$0	\$0	\$0



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U50-University of North Carolina at Charlotte

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1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$2,310	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$8,313	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,419	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,255	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,284	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$812	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,598	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$696,180	\$1,488,542	\$508,392	\$0	\$508,392	\$0	\$508,392

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$99,098	\$99,098	\$0	\$99,098	\$0	\$99,098
533110	GENERAL OFFICE SUPPLIES	\$10,322	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,723	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5,883	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$126	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$543	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,255	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,179	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$8,316	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$32,348	\$99,098	\$99,098	\$0	\$99,098	\$0	\$99,098

PROPERTY,PLANT & EQUIPMENT



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1151-Libraries

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$12,066	\$12,066	\$0	\$12,066	\$0	\$12,066
534379	MISC PROJECT COSTS-BLDG	\$21,699	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$45,946	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$8,680	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$943	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$7,244	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$331,045	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$18,962	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$26,684	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,949,019	\$1,541,757	\$0	\$1,541,757	\$0	\$1,541,757
534630	LBRRY&LRNING RESRCE COLL	\$3,896,053	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$911	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,358,165	\$3,961,085	\$1,553,823	\$0	\$1,553,823	\$0	\$1,553,823

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,929	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$11,076	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$675	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$762	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$29,442	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000

INTRA-GOVERNMENTAL TRANSFERS



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1151-Libraries

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$6,415	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,415	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,599,642	\$14,075,045	\$10,520,236	\$0	\$10,520,236	\$0	\$10,520,236

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	(\$324)	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
435834	SPECIAL FEES	\$1,160	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total FEES,LICENSES & FINES		\$836	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total Receipts		\$836	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Net Appropriation		\$12,598,806	\$14,068,045	\$10,513,236	\$0	\$10,513,236	\$0	\$10,513,236

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	46.000	43.000	42.000	0.000	42.000	0.000	42.000
531210	SPA-REG SALARIES-UNIV	46.500	45.750	43.500	0.000	43.500	0.000	43.500
Total FTE		92.500	88.750	85.500	0.000	85.500	0.000	85.500



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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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$15,670,801	\$15,009,533	\$19,043,215	\$0	\$19,043,215	\$0	\$19,043,215
531210	SPA-REG SALARIES-UNIV	\$10,802,955	\$12,000,651	\$11,011,154	\$0	\$11,011,154	\$0	\$11,011,154
531310	REG(N S) TEMP WAGES-UNIV	\$274,440	\$43,000	\$43,001	\$0	\$43,001	\$0	\$43,001
531350	STU TEMP WAGES - UNIV	\$683,239	\$430,773	\$152,526	\$0	\$152,526	\$0	\$152,526
531410	OT PAY - UNIV	\$14,680	\$810	\$810	\$0	\$810	\$0	\$810
531420	HOLIDAY PAY - UNIV	\$1,091	\$4,963	\$4,963	\$0	\$4,963	\$0	\$4,963
531460	EPA&SPA-LONGVTY PAY-UNIV	\$196,178	\$33,515	\$33,515	\$0	\$33,515	\$0	\$33,515
531510	SOCIAL SEC CONTRIB-UNIV	\$1,975,561	\$2,152,345	\$2,400,735	\$0	\$2,400,735	\$0	\$2,400,735
531520	REG RETIRE CONTRIB-UNIV	\$4,214,351	\$3,698,338	\$3,487,055	\$0	\$3,487,055	\$0	\$3,487,055
531540	OPT RETIRE CONTRIB-UNIV	\$1,065,059	\$1,675,449	\$2,200,103	\$0	\$2,200,103	\$0	\$2,200,103
531560	MED INS CONTRIB-UNIV	\$2,137,025	\$2,910,167	\$3,134,964	\$0	\$3,134,964	\$0	\$3,134,964
531590	RESERVES FOR STAFF BENE	\$0	\$158	\$158	\$0	\$158	\$0	\$158
531620	SEVER SLRY CONTINUE-UNIV	\$19,479	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$38,395	\$11,922	\$11,922	\$0	\$11,922	\$0	\$11,922
531630	WORKERS COMPENSATION	\$0	\$300	\$300	\$0	\$300	\$0	\$300
531631	WRKER COMP-MED PAYMENTS	\$263	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$12,881	\$37,769	\$4,360	\$0	\$4,360	\$0	\$4,360
Total PERSONAL SERVICES		\$37,106,398	\$38,009,693	\$41,528,781	\$0	\$41,528,781	\$0	\$41,528,781

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$4,245,346	\$928,025	\$0	\$928,025	\$0	\$928,025
532100	PURCHASED CONTRACT SERVIC	\$0	\$211,194	\$211,194	\$0	\$211,194	\$0	\$211,194
532110	LEGAL SERVICES	\$165,125	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$206,460	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532181	FOOD SER AGREEMENT	\$755	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$31,724	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$74,686	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$421,879	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$24,887	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,322	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,845	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$11,782	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$9,323	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$40,444	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$427,601	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$57,771	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$285,343	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$406,451	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,482	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,897	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,964	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$402	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$17,356	\$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

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532713	TRANSP AIR-OUT OF COUNTRY	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10,140	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,864	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,666	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$16,348	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,382	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$10,934	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,887	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$54,720	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$2,382	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,339,131	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,949	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$20,829	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,812	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	(\$19)	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$49,071	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$8,743	\$15,500	\$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

1152-General Academic Support

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$6,748,848	\$4,473,340	\$1,140,519	\$0	\$1,140,519	\$0	\$1,140,519
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$4,999,232	\$1,653,969	\$0	\$1,653,969	\$0	\$1,653,969
533110	GENERAL OFFICE SUPPLIES	\$49,143	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$694	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$130	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$139	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$28,949	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$658	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$13,873	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$261	\$0	\$0	\$0	\$0	\$0	\$0
533370	Missing Title-NCAS Accounts Monthly	\$88	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$914	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,116	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$15,433	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$21,770	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$5,646	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$77,108	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$216,920	\$4,999,232	\$1,653,969	\$0	\$1,653,969	\$0	\$1,653,969

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$241,428	\$1,075,171	\$0	\$1,075,171	\$0	\$1,075,171
534379	MISC PROJECT COSTS-BLDG	\$25,807	\$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

1152-General Academic Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534513	FURN-CLASSROOM/LIBRARY	\$574	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$64,429	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$1,254,399	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$73,406	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$12,924	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$729,284	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$32,119	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$39,158	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$17,805	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$2,317	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,252,682	\$241,428	\$1,075,171	\$0	\$1,075,171	\$0	\$1,075,171

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$1,219,682	\$1,331,824	\$0	\$1,331,824	\$0	\$1,331,824
535830	MEMBERSHIP DUES&SUBSCRIPT	\$161,223	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$90,846	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5,483	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$257,632	\$1,219,682	\$1,331,824	\$0	\$1,331,824	\$0	\$1,331,824

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1152-General Academic Support

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$226,128	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$226,128	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$46,808,608	\$48,943,375	\$46,730,264	\$0	\$46,730,264	\$0	\$46,730,264

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$144,493	\$85,000	\$130,000	\$0	\$130,000	\$0	\$130,000
434195	UNIV/CC AUXILIARY SALES	\$5,811	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
Total SALES,SERVICE & RENTALS		\$150,304	\$85,000	\$137,000	\$0	\$137,000	\$0	\$137,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$16	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$0	\$0	\$1,896,156	\$0	\$1,896,156	\$0	\$1,896,156
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$1,896,156	\$0	\$1,896,156	\$0	\$1,896,156
Total Receipts		\$150,320	\$85,000	\$2,033,156	\$0	\$2,033,156	\$0	\$2,033,156
Net Appropriation		\$46,658,288	\$48,858,375	\$44,697,108	\$0	\$44,697,108	\$0	\$44,697,108



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	181.390	151.600	195.450	0.000	195.450	0.000	195.450
531210	SPA-REG SALARIES-UNIV	152.140	164.050	151.500	0.000	151.500	0.000	151.500
Total FTE		333.530	315.650	346.950	0.000	346.950	0.000	346.950



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531478	BONUS-ARPA-UNIVERSITIES	\$3,534,182	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$252,502	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,786,685	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,786,685	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Grants

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$3,786,685	\$0	\$0	\$0	\$0	\$0	\$0
Total Grants		\$3,786,685	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,786,685	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$7,002,361	\$6,156,627	\$6,511,333	\$0	\$6,511,333	\$0	\$6,511,333
531210	SPA-REG SALARIES-UNIV	\$5,075,013	\$5,437,995	\$5,671,742	\$0	\$5,671,742	\$0	\$5,671,742
531310	REG(N S) TEMP WAGES-UNIV	\$133,071	\$15,825	\$28,825	\$0	\$28,825	\$0	\$28,825
531350	STU TEMP WAGES - UNIV	\$567,310	\$505,982	\$517,681	\$0	\$517,681	\$0	\$517,681
531410	OT PAY - UNIV	\$4,128	\$1,048	\$1,048	\$0	\$1,048	\$0	\$1,048
531420	HOLIDAY PAY - UNIV	\$0	\$16,397	\$16,397	\$0	\$16,397	\$0	\$16,397
531430	SHIFT PREM PAY - UNIV	\$14,338	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$39,109	\$62,662	\$62,662	\$0	\$62,662	\$0	\$62,662
531510	SOCIAL SEC CONTRIB-UNIV	\$910,493	\$886,651	\$941,170	\$0	\$941,170	\$0	\$941,170
531520	REG RETIRE CONTRIB-UNIV	\$1,384,517	\$1,784,895	\$1,841,421	\$0	\$1,841,421	\$0	\$1,841,421
531530	LEO RETIRE CONTRIB-UNIV	\$8,976	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$783,395	\$490,090	\$532,169	\$0	\$532,169	\$0	\$532,169
531560	MED INS CONTRIB-UNIV	\$1,306,730	\$1,901,293	\$1,930,503	\$0	\$1,930,503	\$0	\$1,930,503
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$183	\$183	\$0	\$183	\$0	\$183
531625	ST DISABIL-UNDESIG/UNIV	\$8,377	\$71,412	\$71,412	\$0	\$71,412	\$0	\$71,412
531630	WORKERS COMPENSATION	\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
531664	NONTAX EMP CELL PH REIMB	\$26,146	\$2,676	\$3,739	\$0	\$3,739	\$0	\$3,739
Total PERSONAL SERVICES		\$17,263,964	\$17,339,536	\$18,136,085	\$0	\$18,136,085	\$0	\$18,136,085

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$1,820,755	\$647,189	\$0	\$647,189	\$0	\$647,189
532100	PURCHASED CONTRACT SERVIC	\$0	\$76,346	\$57,919	\$0	\$57,919	\$0	\$57,919
532120	FINAN/AUDIT SERVICES	\$40	\$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

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$3,058	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$6,762	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$520,833	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$111,309	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$370	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,699	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,085	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$22,808	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,997	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$12,822	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	(\$175)	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,012	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,913	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$22,583	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$4,450	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,001	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,094	\$0	\$0	\$0	\$0	\$0	\$0



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U50-University of North Carolina at Charlotte

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1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532718	TRANS OTH-OUTSTATE, IN US	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,809	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$37,541	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$720	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,869	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,730	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$16,232	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$678	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$125,966	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$7,023	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$239,500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$71,077	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$75,901	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$37,396	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$20,384	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,932	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$85,037	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,522,017	\$1,897,101	\$705,108	\$0	\$705,108	\$0	\$705,108

SUPPLIES



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1160-Student Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$982,704	\$1,239,069	\$0	\$1,239,069	\$0	\$1,239,069
533110	GENERAL OFFICE SUPPLIES	\$65,051	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,207	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$20,219	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,669	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533370	Missing Title-NCAS Accounts Monthly	\$110	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$26,229	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$17,565	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$51,219	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$186,320	\$982,704	\$1,239,069	\$0	\$1,239,069	\$0	\$1,239,069

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$341,237	\$307,472	\$0	\$307,472	\$0	\$307,472
534379	MISC PROJECT COSTS-BLDG	\$11,065	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$39,277	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,972	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$465	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$32	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$43,325	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$87,129	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$56,821	\$0	\$0	\$0	\$0	\$0	\$0



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1160-Student Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534549	OTHER MOTORIZED VEHICLES	\$35,509	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,355	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$203,560	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$484,961	\$341,237	\$307,472	\$0	\$307,472	\$0	\$307,472

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$59,146	\$59,146	\$0	\$59,146	\$0	\$59,146
535120	LICENSES & PERMIT COSTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$5,650	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$117,734	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$103,539	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
535960	ELECTRONIC PAYMT PROC FEE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$227,087	\$60,356	\$60,356	\$0	\$60,356	\$0	\$60,356

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$74,250	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$74,250	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$19,758,599	\$20,620,934	\$20,448,090	\$0	\$20,448,090	\$0	\$20,448,090
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4327AA	FEDERAL RESEARCH GRANTS	\$105,855	\$85,000	\$100,000	\$0	\$100,000	\$0	\$100,000



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1160-Student Services

Receipts

GRANTS

Total GRANTS	\$105,855	\$85,000	\$100,000	\$0	\$100,000	\$0	\$100,000
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SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SALES,SERVICE & RENTALS		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Receipts		\$105,855	\$88,000	\$103,000	\$0	\$103,000	\$0	\$103,000
Net Appropriation		\$19,652,744	\$20,532,934	\$20,345,090	\$0	\$20,345,090	\$0	\$20,345,090

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	84.770	84.240	89.770	0.000	89.770	0.000	89.770
531210	SPA-REG SALARIES-UNIV	117.310	117.000	117.530	0.000	117.530	0.000	117.530
Total FTE		202.080	201.240	207.300	0.000	207.300	0.000	207.300



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1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$11,390,920	\$11,664,071	\$13,631,806	\$0	\$13,631,806	\$0	\$13,631,806
531210	SPA-REG SALARIES-UNIV	\$13,275,644	\$14,750,145	\$16,023,748	\$0	\$16,023,748	\$0	\$16,023,748
531310	REG(N S) TEMP WAGES-UNIV	\$291,284	\$137,970	\$93,410	\$0	\$93,410	\$0	\$93,410
531350	STU TEMP WAGES - UNIV	\$117,092	\$78,352	\$80,172	\$0	\$80,172	\$0	\$80,172
531410	OT PAY - UNIV	\$6,674	\$27,971	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$282	\$500	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$163,980	\$84,219	\$84,219	\$0	\$84,219	\$0	\$84,219
531510	SOCIAL SEC CONTRIB-UNIV	\$1,795,013	\$1,885,448	\$2,131,654	\$0	\$2,131,654	\$0	\$2,131,654
531520	REG RETIRE CONTRIB-UNIV	\$3,685,332	\$3,834,265	\$4,098,417	\$0	\$4,098,417	\$0	\$4,098,417
531540	OPT RETIRE CONTRIB-UNIV	\$228,269	\$822,550	\$1,066,396	\$0	\$1,066,396	\$0	\$1,066,396
531560	MED INS CONTRIB-UNIV	\$2,525,148	\$4,179,397	\$4,330,682	\$0	\$4,330,682	\$0	\$4,330,682
531575	EMPLOYEE ASSISTANCE PROGR	\$41,572	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
531620	SEVER SLRY CONTINUE-UNIV	\$74,136	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$3,917	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
531631	WRKER COMP-MED PAYMENTS	\$725	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$715	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$47,477	\$17,836	\$21,550	\$0	\$21,550	\$0	\$21,550
Total PERSONAL SERVICES		\$33,648,182	\$37,491,224	\$41,600,554	\$0	\$41,600,554	\$0	\$41,600,554

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$4,555,532	\$4,479,065	\$0	\$4,479,065	\$0	\$4,479,065
532100	PURCHASED CONTRACT SERVIC	\$0	\$539,926	\$705,937	\$0	\$705,937	\$0	\$705,937



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$158,654	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$54,633	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$43,945	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,628	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$331,604	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,127	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$12,612	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$22,284	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,810,856	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$509,969	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$11,196	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$484	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$448	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,632	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$16,095	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$14,001	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$343,791	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$705	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$85,725	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$50,311	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$26,353	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$439	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532525	RENT/LEASE-FURN & FURNISH	\$5,770	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$2,758	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$8,316	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$23,715	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$24,330	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$413	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$19,299	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,327	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$21,362	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$4,602	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,647	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$22,504	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$8,607	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$362,846	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$5,123	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$725	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,852	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$530	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532817	INTERNET SERV PROV CHARGE	\$3,781	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,547	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$705,613	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$82,254	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$185,768	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$208,650	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,822	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$813,561	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,071	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$26,442	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$211,596	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$108,486	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$686	\$686	\$0	\$686	\$0	\$686
532942	OTHER EMP EDUCATIONAL EXP	\$187,119	\$27,719	\$54,045	\$0	\$54,045	\$0	\$54,045
532950	EMP MOVING EXPENSES	\$2,434	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,606,914	\$5,123,863	\$5,239,733	\$0	\$5,239,733	\$0	\$5,239,733

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$747,765	\$687,806	\$0	\$687,806	\$0	\$687,806
533110	GENERAL OFFICE SUPPLIES	\$165,606	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$358	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,288	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$5,181	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,674	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,018	\$0	\$0	\$0	\$0	\$0	\$0
533370	Missing Title-NCAS Accounts Monthly	\$194	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$27,189	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$700	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,864	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$39,770	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$255,798	\$747,765	\$687,806	\$0	\$687,806	\$0	\$687,806

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$358,608	\$234,616	\$0	\$234,616	\$0	\$234,616
534379	MISC PROJECT COSTS-BLDG	\$182	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$101	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$42,780	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$13,940	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$9,870	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$6,174	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$451,415	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$25,000	\$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

1170-Institutional Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534533	LAN EQUIPMENT	\$215,639	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$210,372	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$655,138	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$330,992	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,754	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,982,358	\$358,608	\$234,616	\$0	\$234,616	\$0	\$234,616

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$1,305,992	\$1,322,068	\$0	\$1,322,068	\$0	\$1,322,068
535120	LICENSES & PERMIT COSTS	\$35,470	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$478,566	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$8,857	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$272,293	\$4,600	\$20,300	\$0	\$20,300	\$0	\$20,300
535900	OTHER EXPENSES	\$575	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,844,911	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$2,640,672	\$1,310,592	\$1,342,368	\$0	\$1,342,368	\$0	\$1,342,368

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$9,548,010	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$9,548,010	\$0	\$0	\$0	\$0	\$0	\$0



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1170-Institutional Support

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$457,320	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$457,320	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$55,139,254	\$45,032,052	\$49,105,077	\$0	\$49,105,077	\$0	\$49,105,077

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$80,000	\$0	\$80,000	\$0	\$80,000
Total SALES,SERVICE & RENTALS		\$45,000	\$48,000	\$83,000	\$0	\$83,000	\$0	\$83,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$168,361	\$295,000	\$445,000	\$0	\$445,000	\$0	\$445,000
435600	REGISTRATION FEES	\$7,413	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$175,774	\$295,000	\$445,000	\$0	\$445,000	\$0	\$445,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$33,725	\$78,000	\$78,000	\$0	\$78,000	\$0	\$78,000
437994	RETURNED CHECK FEE	\$7,065	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total MISCELLANEOUS		\$40,790	\$84,500	\$84,500	\$0	\$84,500	\$0	\$84,500

Total Receipts **\$261,564** **\$427,500** **\$612,500** **\$0** **\$612,500** **\$0** **\$612,500**

Net Appropriation **\$54,877,691** **\$44,604,552** **\$48,492,577** **\$0** **\$48,492,577** **\$0** **\$48,492,577**



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	107.920	91.750	106.280	0.000	106.280	0.000	106.280
531210	SPA-REG SALARIES-UNIV	276.890	243.500	259.240	0.000	259.240	0.000	259.240
Total FTE		384.810	335.250	365.520	0.000	365.520	0.000	365.520



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U50-University of North Carolina at Charlotte

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1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,076,338	\$1,185,159	\$1,252,689	\$0	\$1,252,689	\$0	\$1,252,689
531210	SPA-REG SALARIES-UNIV	\$15,132,760	\$20,961,946	\$19,911,818	\$0	\$19,911,818	\$0	\$19,911,818
531230	LEO SALARIES-UNIV	\$2,473,260	\$2,770,538	\$2,788,005	\$0	\$2,788,005	\$0	\$2,788,005
531310	REG(N S) TEMP WAGES-UNIV	\$89,611	\$330,239	\$322,883	\$0	\$322,883	\$0	\$322,883
531350	STU TEMP WAGES - UNIV	\$40,828	\$63,000	\$66,000	\$0	\$66,000	\$0	\$66,000
531410	OT PAY - UNIV	\$277,950	\$255,039	\$254,889	\$0	\$254,889	\$0	\$254,889
531420	HOLIDAY PAY - UNIV	\$26,027	\$371,389	\$330,366	\$0	\$330,366	\$0	\$330,366
531430	SHIFT PREM PAY - UNIV	\$347,195	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$24,888	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$175,606	\$58,198	\$58,198	\$0	\$58,198	\$0	\$58,198
531510	SOCIAL SEC CONTRIB-UNIV	\$1,452,532	\$2,182,319	\$2,116,983	\$0	\$2,116,983	\$0	\$2,116,983
531520	REG RETIRE CONTRIB-UNIV	\$3,331,721	\$4,684,660	\$4,659,942	\$0	\$4,659,942	\$0	\$4,659,942
531530	LEO RETIRE CONTRIB-UNIV	\$721,033	\$677,829	\$684,662	\$0	\$684,662	\$0	\$684,662
531540	OPT RETIRE CONTRIB-UNIV	\$303,808	\$161,523	\$170,802	\$0	\$170,802	\$0	\$170,802
531560	MED INS CONTRIB-UNIV	\$2,411,806	\$1,855,639	\$1,594,318	\$0	\$1,594,318	\$0	\$1,594,318
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$105	\$105	\$0	\$105	\$0	\$105
531577	UI INS 1% PAYMENT TO DES	\$0	\$20,428	\$20,428	\$0	\$20,428	\$0	\$20,428
531625	ST DISABIL-UNDESIG/UNIV	\$2,594	\$13,267	\$13,267	\$0	\$13,267	\$0	\$13,267
531630	WORKERS COMPENSATION	\$0	\$286,600	\$286,600	\$0	\$286,600	\$0	\$286,600
531631	WRKER COMP-MED PAYMENTS	\$67,824	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$18,946	\$33,750	\$35,500	\$0	\$35,500	\$0	\$35,500
Total PERSONAL SERVICES		\$27,974,728	\$35,911,628	\$34,567,455	\$0	\$34,567,455	\$0	\$34,567,455

PURCHASED SERVICES



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$7,105,762	\$4,904,363	\$0	\$4,904,363	\$0	\$4,904,363
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,994,629	\$2,095,263	\$0	\$2,095,263	\$0	\$2,095,263
532110	LEGAL SERVICES	\$0	\$0	\$850	\$0	\$850	\$0	\$850
532120	FINAN/AUDIT SERVICES	(\$2,697)	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$6,529	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$192,677	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$235,555	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$53,570	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$190,671	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$153,944	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$14,780	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$15,993	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,365,371	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$15,137,235	\$15,125,381	\$0	\$15,125,381	\$0	\$15,125,381
532210	ENRG SER -ELECTRICAL	\$6,721,004	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,743,547	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,530,022	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,654,913	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$28,766	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$64,094	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$51,071	\$0	\$0	\$0	\$0	\$0	\$0



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1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532334	REPAIR-WAN EQUIP	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$109,885	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$532,741	\$0	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$260,288	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$56,165	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$16,685	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$37,036	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$7,296	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$36,777	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$93,019	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$4,220	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$146,313	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$894	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,166	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,819	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,636	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,212	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$263	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$107,652	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$4,403	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,883	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$9,738	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$644	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$235,938	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,570	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$25,607	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$8,823	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$29,886	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$81,639	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,171	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$21,564	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$28,780	\$11,630	\$12,015	\$0	\$12,015	\$0	\$12,015
532950	EMP MOVING EXPENSES	\$13,386	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$21,921,927	\$24,249,256	\$22,137,872	\$0	\$22,137,872	\$0	\$22,137,872

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$2,589,442	\$3,976,790	\$0	\$3,976,790	\$0	\$3,976,790
533110	GENERAL OFFICE SUPPLIES	\$41,251	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$17,826	\$0	\$0	\$0	\$0	\$0	\$0



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1180-Physical Plant Operation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$401,538	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$966,536	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$22,546	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$127,959	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$97,556	\$0	\$0	\$0	\$0	\$0	\$0
533370	Missing Title-NCAS Accounts Monthly	\$10,789	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$81,929	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$2,679	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$518	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$519	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$29,867	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,807,170	\$2,589,442	\$3,976,790	\$0	\$3,976,790	\$0	\$3,976,790

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,041,916	\$1,019,762	\$0	\$1,019,762	\$0	\$1,019,762
534340	BLDG-ASBES REMOVE CONTRA	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$16,271	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$363,301	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$40,009	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$228,744	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$3	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$101,721	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$7,269	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$4,562	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$3,291	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$89	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$68,658	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$2,081	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$991,358	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$303,377	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$20,100	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$51,752	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,281	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,212,300	\$1,041,916	\$1,019,762	\$0	\$1,019,762	\$0	\$1,019,762

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$598,322	\$684,944	\$0	\$684,944	\$0	\$684,944
535120	LICENSES & PERMIT COSTS	\$17,278	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$16,734	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$76,217	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1180-Physical Plant Operation

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$401,422	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$511,902	\$598,322	\$684,944	\$0	\$684,944	\$0	\$684,944

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538501	MAND TRAN ENERGY SAV DEBT	\$1,026,368	\$979,496	\$983,184	\$0	\$983,184	\$0	\$983,184
538930	ENERGY CONSERVATION SVGS	\$1,138,371	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,164,739	\$979,496	\$983,184	\$0	\$983,184	\$0	\$983,184

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$2,662,156	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,662,156	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$59,254,922	\$65,370,060	\$63,370,007	\$0	\$63,370,007	\$0	\$63,370,007

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$3,546,627	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
434410	RENTAL OF REAL PROPERTY	\$6,188	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
Total SALES,SERVICE & RENTALS		\$3,552,816	\$4,145,000	\$4,145,000	\$0	\$4,145,000	\$0	\$4,145,000

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1180-Physical Plant Operation

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437116	INSURANCE RECOV - NONOPER	\$4,609	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$240	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4,849	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$66,198	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
438930	ENERGY CONSERVATION SVGS	\$590,983	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$657,181	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000

Total Receipts	\$4,214,846	\$4,145,000	\$4,220,000	\$0	\$4,220,000	\$0	\$4,220,000
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Net Appropriation	\$55,040,076	\$61,225,060	\$59,150,007	\$0	\$59,150,007	\$0	\$59,150,007
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	9.200	10.000	9.500	0.000	9.500	0.000	9.500
531210	SPA-REG SALARIES-UNIV	416.590	433.850	414.480	0.000	414.480	0.000	414.480
531230	LEO SALARIES-UNIV	49.000	49.000	45.000	0.000	45.000	0.000	45.000
Total FTE		474.790	492.850	468.980	0.000	468.980	0.000	468.980



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1230-Student Financial Aid

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531350	STU TEMP WAGES - UNIV	\$141,121	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$141,121	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$680,665	\$938,695	\$938,695	\$0	\$938,695	\$0	\$938,695
536840	ACADEMIC ENHANCE SCHLSHIP	\$13,910,903	\$12,820,933	\$13,582,669	\$0	\$13,582,669	\$0	\$13,582,669
536875	GRAD ASST TUITION AWARDS	\$5,566,439	\$2,758,684	\$2,758,684	\$0	\$2,758,684	\$0	\$2,758,684
536881	UNC CAMPUS SCHOLARSHIPS	\$134,881	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$20,292,888	\$16,518,312	\$17,280,048	\$0	\$17,280,048	\$0	\$17,280,048
Total Requirements		\$20,434,009	\$16,518,312	\$17,280,048	\$0	\$17,280,048	\$0	\$17,280,048

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325AA	STATE GRANTS	\$524,900	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$524,900	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$9,742	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$9,742	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$534,642	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$19,899,367	\$16,518,312	\$17,280,048	\$0	\$17,280,048	\$0	\$17,280,048

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1252-Other Reserves

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537185	ESPC OPERATIONAL COSTS	\$0	\$66,619	\$74,785	\$0	\$74,785	\$0	\$74,785
Total RESERVES		\$0	\$66,619	\$74,785	\$0	\$74,785	\$0	\$74,785

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538910	BUDGET FLEXIBILITY	\$7,310,542	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,310,542	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,310,542	\$66,619	\$74,785	\$0	\$74,785	\$0	\$74,785

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$9,192,721	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$9,192,721	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,192,721	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1,882,179)	\$66,619	\$74,785	\$0	\$74,785	\$0	\$74,785

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1990-Multi-Activity

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$821,411	\$286,644	\$286,644	\$0	\$286,644	\$0	\$286,644
Total PURCHASED SERVICES		\$821,436	\$286,644	\$286,644	\$0	\$286,644	\$0	\$286,644
Total Requirements		\$821,436	\$286,644	\$286,644	\$0	\$286,644	\$0	\$286,644

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	(\$1,390,736)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$571,516	\$239,101	\$239,101	\$0	\$239,101	\$0	\$239,101
435810	RESIDENT TUITION	\$111,189,503	\$99,857,405	\$99,857,405	\$0	\$99,857,405	\$0	\$99,857,405
435814	CF Unearned Res Tuition	(\$7,892,773)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$61,840,911	\$56,467,374	\$56,467,374	\$0	\$56,467,374	\$0	\$56,467,374
435822	NON-RES GRAD ASST WAIVERS	(\$4,004,699)	(\$3,788,388)	(\$3,788,388)	\$0	(\$3,788,388)	\$0	(\$3,788,388)
435824	CF Unearned NonRes Tuition	(\$3,489,845)	\$0	\$0	\$0	\$0	\$0	\$0
435825	NON-RESIDENT VETERANS TUITION WAIVER	(\$4,480,790)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$983,372	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$153,326,461	\$152,775,492	\$152,775,492	\$0	\$152,775,492	\$0	\$152,775,492
Total Receipts		\$153,326,461	\$152,775,492	\$152,775,492	\$0	\$152,775,492	\$0	\$152,775,492
Net Appropriation		(\$152,505,024)	(\$152,488,848)	(\$152,488,848)	\$0	(\$152,488,848)	\$0	(\$152,488,848)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$71,962,003	\$72,301,113	\$72,301,113	\$0	\$72,301,113	\$0	\$72,301,113
Total Receipts	\$19,779,355	\$21,876,242	\$21,876,242	\$0	\$21,876,242	\$0	\$21,876,242
Net Appropriation	\$52,182,648	\$50,424,871	\$50,424,871	\$0	\$50,424,871	\$0	\$50,424,871

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 : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$25,662,012	\$29,562,888	\$29,562,888	\$0	\$29,562,888	\$0	\$29,562,888
1102	Summer Term Instruction	\$1,106,196	\$945,965	\$945,965	\$0	\$945,965	\$0	\$945,965
1103	Non-Credit and Receipts Supported Instruction	\$99,900	\$173,659	\$173,659	\$0	\$173,659	\$0	\$173,659
1142	Community Services	\$339,145	\$424,229	\$424,229	\$0	\$424,229	\$0	\$424,229
1151	Libraries	\$1,789,658	\$1,999,613	\$1,999,613	\$0	\$1,999,613	\$0	\$1,999,613
1152	General Academic Support	\$2,199,016	\$2,712,452	\$2,712,452	\$0	\$2,712,452	\$0	\$2,712,452
1157	State Fiscal Recovery Fund	\$703,703	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$4,512,073	\$7,224,457	\$7,224,457	\$0	\$7,224,457	\$0	\$7,224,457
1170	Institutional Support	\$12,629,496	\$13,299,962	\$13,299,962	\$0	\$13,299,962	\$0	\$13,299,962
1180	Physical Plant Operation	\$10,363,326	\$10,469,959	\$10,469,959	\$0	\$10,469,959	\$0	\$10,469,959
1230	Student Financial Aid	\$3,393,395	\$5,487,929	\$5,487,929	\$0	\$5,487,929	\$0	\$5,487,929
1252	Other Reserves	\$9,164,082	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$71,962,003	\$72,301,113	\$72,301,113	\$0	\$72,301,113	\$0	\$72,301,113

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$145,791	\$200,270	\$200,270	\$0	\$200,270	\$0	\$200,270
1102	Summer Term Instruction	\$1,106,197	\$945,965	\$945,965	\$0	\$945,965	\$0	\$945,965
1103	Non-Credit and Receipts Supported Instruction	\$99,900	\$173,659	\$173,659	\$0	\$173,659	\$0	\$173,659
1151	Libraries	\$5,903	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
1152	General Academic Support	\$100	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$703,704	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$15,871	\$26,190	\$26,190	\$0	\$26,190	\$0	\$26,190
1170	Institutional Support	\$51,625	\$20,865	\$20,865	\$0	\$20,865	\$0	\$20,865
1180	Physical Plant Operation	\$27,737	\$368,112	\$368,112	\$0	\$368,112	\$0	\$368,112
1230	Student Financial Aid	\$163,608	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$17,458,919	\$20,111,181	\$20,111,181	\$0	\$20,111,181	\$0	\$20,111,181
Total Receipts		\$19,779,355	\$21,876,242	\$21,876,242	\$0	\$21,876,242	\$0	\$21,876,242
Net Appropriation		\$52,182,648	\$50,424,871	\$50,424,871	\$0	\$50,424,871	\$0	\$50,424,871



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
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
Total FTE		0.000	604.141	604.141	0.000	604.141	0.000	604.141



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$6,984,823	\$7,201,868	\$7,201,868	\$0	\$7,201,868	\$0	\$7,201,868
531150	EPA-TEACH SALARIES-UNIV	\$18,364,774	\$19,718,464	\$19,718,464	\$0	\$19,718,464	\$0	\$19,718,464
531210	SPA-REG SALARIES-UNIV	\$9,147,998	\$11,491,656	\$11,491,656	\$0	\$11,491,656	\$0	\$11,491,656
531230	LEO SALARIES-UNIV	\$655,385	\$842,155	\$842,155	\$0	\$842,155	\$0	\$842,155
531310	REG(N S) TEMP WAGES-UNIV	\$208,741	\$345,138	\$345,138	\$0	\$345,138	\$0	\$345,138
531320	CONTR EMPL PER IRS-UNIV	\$0	\$78,332	\$78,332	\$0	\$78,332	\$0	\$78,332
531350	STU TEMP WAGES - UNIV	\$402,588	\$524,569	\$524,569	\$0	\$524,569	\$0	\$524,569
531410	OT PAY - UNIV	\$121,825	\$42,889	\$42,889	\$0	\$42,889	\$0	\$42,889
531420	HOLIDAY PAY - UNIV	\$15,888	\$2,251	\$2,251	\$0	\$2,251	\$0	\$2,251
531430	SHIFT PREM PAY - UNIV	\$48,146	\$14,889	\$14,889	\$0	\$14,889	\$0	\$14,889
531440	CALLBK/STBY PREM PAY-UNIV	\$24,232	\$7,167	\$7,167	\$0	\$7,167	\$0	\$7,167
531450	DUAL EMPL WAGES - UNIV	\$23,402	\$4,661	\$4,661	\$0	\$4,661	\$0	\$4,661
531460	EPA&SPA-LONGVTY PAY-UNIV	\$122,888	\$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
531478	BONUS-ARPA-UNIVERSITIES	\$656,800	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$2,623,052	\$3,025,084	\$3,025,084	\$0	\$3,025,084	\$0	\$3,025,084
531520	REG RETIRE CONTRIB-UNIV	\$3,093,995	\$4,128,888	\$4,128,888	\$0	\$4,128,888	\$0	\$4,128,888
531530	LEO RETIRE CONTRIB-UNIV	\$212,970	\$198,204	\$198,204	\$0	\$198,204	\$0	\$198,204
531540	OPT RETIRE CONTRIB-UNIV	\$2,593,333	\$2,842,984	\$2,842,984	\$0	\$2,842,984	\$0	\$2,842,984
531560	MED INS CONTRIB-UNIV	\$3,477,419	\$4,396,647	\$4,396,647	\$0	\$4,396,647	\$0	\$4,396,647
531572	UNEMP COMP PAYMNTS TO DES	\$1,193	\$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	\$56,037	\$40,761	\$40,761	\$0	\$40,761	\$0	\$40,761
531631	WRKER COMP-MED PAYMENTS	\$9,977	\$94,674	\$94,674	\$0	\$94,674	\$0	\$94,674



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$19,509	\$19,509	\$0	\$19,509	\$0	\$19,509
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$17,664	\$17,664	\$0	\$17,664	\$0	\$17,664
531639	OTHER WORKERS COMP COSTS	\$698	\$253	\$253	\$0	\$253	\$0	\$253
531660	TAX EMP REIMB/ALLOW-UNIV	\$48,630	\$29,189	\$29,189	\$0	\$29,189	\$0	\$29,189
Total PERSONAL SERVICES		\$48,894,793	\$55,276,617	\$55,276,617	\$0	\$55,276,617	\$0	\$55,276,617

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$3,924,239	\$3,924,239	\$0	\$3,924,239	\$0	\$3,924,239
532100	PURCHASED CONTRACT SERVIC	\$0	\$868,883	\$868,883	\$0	\$868,883	\$0	\$868,883
532110	LEGAL SERVICES	\$43,791	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$242,176	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$50,711	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$11,617	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532170	ADMIN SERVICES	\$840	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$4,740	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$73,231	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$223,743	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$53,151	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$9,558	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$6,821	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532192	HONORARIUMS	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$381,784	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$1,810,710	\$1,810,710	\$0	\$1,810,710	\$0	\$1,810,710
532210	ENRG SER -ELECTRICAL	\$1,118,713	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$314,895	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$372,169	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$115,408	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$22,471	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$3,210	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$7,291	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,555	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$76,663	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$45,432	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$25,870	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$18,602	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$9,900	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$391,857	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$6,744	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$156,782	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$620,109	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$135,137	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,037	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$17,282	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532713	TRANSP AIR-OUT OF COUNTRY	\$4,210	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$50,495	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,951	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$20,033	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$21,236	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,586	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,217	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$482	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$625	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$16,668	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$15,895	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$2,735	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$45,203	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,805	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$16,358	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$44,407	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,619	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$704,655	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$99	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$32,350	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$58,111	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$171,511	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$251,746	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$21,244	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,703	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$13,146	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$67,384	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$33,084	\$33,084	\$0	\$33,084	\$0	\$33,084
532942	OTHER EMP EDUCATIONAL EXP	\$11,332	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$14,072	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,220,893	\$6,660,316	\$6,660,316	\$0	\$6,660,316	\$0	\$6,660,316

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,236,593	\$1,236,593	\$0	\$1,236,593	\$0	\$1,236,593
533110	GENERAL OFFICE SUPPLIES	\$29,599	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533120	DATA PROCESSING SUPPLIES	\$1,293	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$9,209	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,927	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$73,552	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$7,604	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$837	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$371	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$136,547	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$37,879	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,952	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$37,845	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	(\$3,257)	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$30,174	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$506	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$516	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$148,921	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$485	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$69,373	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$590,045	\$1,244,593	\$1,244,593	\$0	\$1,244,593	\$0	\$1,244,593

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,282,049	\$1,282,049	\$0	\$1,282,049	\$0	\$1,282,049
534320	BLDG-DESIGN CONTRACTS	\$21,585	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$237,886	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$58,196	\$0	\$0	\$0	\$0	\$0	\$0
534374	BLDG-PROJ INSPECT FEES	\$270	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$3,045	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$40,491	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$3,909	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

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534521	OFFICE EQUIPMENT	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$16,185	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$283	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$2,085	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$85,691	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$44,739	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$46,263	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$184,990	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$91,860	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$112,527	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$653,064	\$653,064	\$0	\$653,064	\$0	\$653,064
534620	TEXTBOOKS	\$109,190	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$590,773	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$35,726	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$101,030	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$13,577	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$9,726	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,818,454	\$1,935,113	\$1,935,113	\$0	\$1,935,113	\$0	\$1,935,113

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$1,262,374	\$1,262,374	\$0	\$1,262,374	\$0	\$1,262,374
535232	LEO SEPARATION ALLOWANCE	\$3,828	\$24,715	\$24,715	\$0	\$24,715	\$0	\$24,715



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OTHER EXPENSES

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535810	STUD/PATINT ENTRTNMNT EXP	\$781	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$474,550	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$242,791	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$635	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$19,813	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$742,398	\$1,287,089	\$1,287,089	\$0	\$1,287,089	\$0	\$1,287,089

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$223,571	\$223,566	\$223,566	\$0	\$223,566	\$0	\$223,566
536880	INCENTIVE SCHOLARSHIPS	\$2,997,811	\$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	\$205,403	\$2,243,784	\$2,243,784	\$0	\$2,243,784	\$0	\$2,243,784
536900	OTHER AIDS & GRANTS	\$0	\$950	\$950	\$0	\$950	\$0	\$950
Total AID AND PUBLIC ASSISTANCE		\$3,426,784	\$5,496,174	\$5,496,174	\$0	\$5,496,174	\$0	\$5,496,174

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$0	\$377,886	\$377,886	\$0	\$377,886	\$0	\$377,886
538500	MANDATORY INTRA-INST TFR	\$426,910	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$86,354	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
538600	NONMAND INTRA-INST TFR	\$522,641	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$21,625	\$21,625	\$0	\$21,625	\$0	\$21,625
538910	BUDGET FLEXIBILITY	\$1,304,566	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$68,649	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$6,396,795	\$0	\$0	\$0	\$0	\$0	\$0



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16055-University of North Carolina at Asheville - General Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$1,462,721	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,268,635	\$401,211	\$401,211	\$0	\$401,211	\$0	\$401,211
Total Requirements		\$71,962,003	\$72,301,113	\$72,301,113	\$0	\$72,301,113	\$0	\$72,301,113

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432143	FEDERAL GRANTS	\$15,871	\$0	\$0	\$0	\$0	\$0	\$0
4327AA	FEDERAL RESEARCH GRANTS	\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$703,864	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$719,735	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$0	\$237,707	\$237,707	\$0	\$237,707	\$0	\$237,707
434190	OTHER SALES & SERVICES	\$0	\$20,865	\$20,865	\$0	\$20,865	\$0	\$20,865
434195	UNIV/CC AUXILIARY SALES	\$6,021	\$46,677	\$46,677	\$0	\$46,677	\$0	\$46,677
434321	SALE OF SURP PROP-NONOPER	\$27,400	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$163,634	\$43,401	\$43,401	\$0	\$43,401	\$0	\$43,401
Total SALES,SERVICE & RENTALS		\$197,055	\$348,650	\$348,650	\$0	\$348,650	\$0	\$348,650

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$137	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
435803	TUIT/FEES-RECOV BAD DEBT	(\$336,906)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES,RESIDENT	\$12,048,152	\$12,700,804	\$12,700,804	\$0	\$12,700,804	\$0	\$12,700,804
435811	RES ELDERLY TUITION WAIVE	(\$23,101)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$0	\$25,264	\$25,264	\$0	\$25,264	\$0	\$25,264
435814	CF Unearned Res Tuition	(\$814,769)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$7,944,964	\$8,322,089	\$8,322,089	\$0	\$8,322,089	\$0	\$8,322,089
435823	NON-RES TUITION SURCHARGE	\$0	\$8,989	\$8,989	\$0	\$8,989	\$0	\$8,989
435824	CF Unearned NonRes Tuition	(\$393,010)	\$0	\$0	\$0	\$0	\$0	\$0
435825	NON-RESIDENT VETERAN TUITION WAIVER	(\$452,814)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$173,318	\$173,318	\$0	\$173,318	\$0	\$173,318
435831	EXTENSION INSTRUCTION FEE	\$76,062	\$341	\$341	\$0	\$341	\$0	\$341
435850	ACCRUED REVENUE ADJUST	\$592,599	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$18,641,315	\$21,260,805	\$21,260,805	\$0	\$21,260,805	\$0	\$21,260,805

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$299	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$150	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$177	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,925	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$60,250	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$52,000	\$256,387	\$256,387	\$0	\$256,387	\$0	\$256,387



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$23,838	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$136,087	\$256,387	\$256,387	\$0	\$256,387	\$0	\$256,387

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538310	AGENCY REIMBURSEMENTS	\$83,236	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$83,236	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$19,779,355	\$21,876,242	\$21,876,242	\$0	\$21,876,242	\$0	\$21,876,242
Net Appropriation		\$52,182,648	\$50,424,871	\$50,424,871	\$0	\$50,424,871	\$0	\$50,424,871

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		0.000	604.141	604.141	0.000	604.141	0.000	604.141



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$526,764	\$445,227	\$445,227	\$0	\$445,227	\$0	\$445,227
531150	EPA-TEACH SALARIES-UNIV	\$17,399,474	\$19,248,657	\$19,248,657	\$0	\$19,248,657	\$0	\$19,248,657
531210	SPA-REG SALARIES-UNIV	\$982,017	\$1,135,881	\$1,135,881	\$0	\$1,135,881	\$0	\$1,135,881
531310	REG(N S) TEMP WAGES-UNIV	\$10,935	\$2,006	\$2,006	\$0	\$2,006	\$0	\$2,006
531320	CONTR EMPL PER IRS-UNIV	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531350	STU TEMP WAGES - UNIV	\$136,169	\$17,081	\$17,081	\$0	\$17,081	\$0	\$17,081
531420	HOLIDAY PAY - UNIV	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$19,152	\$4,161	\$4,161	\$0	\$4,161	\$0	\$4,161
531460	EPA&SPA-LONGVTY PAY-UNIV	\$11,115	\$11,679	\$11,679	\$0	\$11,679	\$0	\$11,679
531510	SOCIAL SEC CONTRIB-UNIV	\$1,378,202	\$1,593,504	\$1,593,504	\$0	\$1,593,504	\$0	\$1,593,504
531520	REG RETIRE CONTRIB-UNIV	\$1,130,317	\$1,271,254	\$1,271,254	\$0	\$1,271,254	\$0	\$1,271,254
531540	OPT RETIRE CONTRIB-UNIV	\$1,743,542	\$2,106,348	\$2,106,348	\$0	\$2,106,348	\$0	\$2,106,348
531560	MED INS CONTRIB-UNIV	\$1,679,138	\$2,036,844	\$2,036,844	\$0	\$2,036,844	\$0	\$2,036,844
531576	FLEXIBLE SPENDNG SVG ACCT	\$28,374	\$23,643	\$23,643	\$0	\$23,643	\$0	\$23,643
531631	WRKER COMP-MED PAYMENTS	\$2,080	\$13,402	\$13,402	\$0	\$13,402	\$0	\$13,402
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$17,664	\$17,664	\$0	\$17,664	\$0	\$17,664
531639	OTHER WORKERS COMP COSTS	\$547	\$74	\$74	\$0	\$74	\$0	\$74
531660	TAX EMP REIMB/ALLOW-UNIV	\$350	\$840	\$840	\$0	\$840	\$0	\$840
Total PERSONAL SERVICES		\$25,048,192	\$27,938,265	\$27,938,265	\$0	\$27,938,265	\$0	\$27,938,265

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$435,112	\$435,112	\$0	\$435,112	\$0	\$435,112
532100	PURCHASED CONTRACT SERVIC	\$0	\$118,044	\$118,044	\$0	\$118,044	\$0	\$118,044



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$5,460	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532170	ADMIN SERVICES	\$840	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$4,611	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$73,231	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$13,150	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$456	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,012	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$981	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,861	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$4,210	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,201	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,049	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,728	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$12,473	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$372	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,470	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$482	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$854	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$13,565	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$10,859	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$2,465	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$15,965	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,735	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,315	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,887	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$816	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$18,242	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$232,424	\$576,556	\$576,556	\$0	\$576,556	\$0	\$576,556

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$349,460	\$349,460	\$0	\$349,460	\$0	\$349,460
533110	GENERAL OFFICE SUPPLIES	\$14,815	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$387	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$89	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$302	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$69	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$7,567	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,518	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$675	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	(\$3,257)	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$516	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$124,340	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$16,397	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$163,459	\$349,460	\$349,460	\$0	\$349,460	\$0	\$349,460

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$391,933	\$391,933	\$0	\$391,933	\$0	\$391,933
534331	BLDG-GENERAL CONTRACTS	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
534374	BLDG-PROJ INSPECT FEES	\$270	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	(\$369)	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$9,598	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$30	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$618	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$16,185	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$17	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$14,439	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$13,234	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$18,139	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$650	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$645	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$75,075	\$391,933	\$391,933	\$0	\$391,933	\$0	\$391,933

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$304,176	\$304,176	\$0	\$304,176	\$0	\$304,176
535810	STUD/PATINT ENTRTNMNT EXP	\$81	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$76,878	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$30,753	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$107,735	\$304,176	\$304,176	\$0	\$304,176	\$0	\$304,176

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$0	\$1,198	\$1,198	\$0	\$1,198	\$0	\$1,198
Total AID AND PUBLIC ASSISTANCE		\$0	\$1,198	\$1,198	\$0	\$1,198	\$0	\$1,198

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	(\$458)	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$35,585	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total INTRA-GOVERNMENTAL TRANSFERS		\$35,127	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

Total Requirements		\$25,662,012	\$29,562,888	\$29,562,888	\$0	\$29,562,888	\$0	\$29,562,888
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SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$155	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$155	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$150	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$60,250	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$2,000	\$200,270	\$200,270	\$0	\$200,270	\$0	\$200,270
Total INTRAGOVERNMENTAL TRANSACTION		\$62,250	\$200,270	\$200,270	\$0	\$200,270	\$0	\$200,270

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538310	AGENCY REIMBURSEMENTS	\$83,236	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$83,236	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

		\$145,791	\$200,270	\$200,270	\$0	\$200,270	\$0	\$200,270
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531210	SPA-REG SALARIES-UNIV	0.000	32.500	32.500	0.000	32.500	0.000	32.500
Total FTE		0.000	283.821	283.821	0.000	283.821	0.000	283.821



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1102-Summer Term Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$135,263	\$162,098	\$162,098	\$0	\$162,098	\$0	\$162,098
531150	EPA-TEACH SALARIES-UNIV	\$743,557	\$393,649	\$393,649	\$0	\$393,649	\$0	\$393,649
531310	REG(N S) TEMP WAGES-UNIV	\$6,825	\$11,349	\$11,349	\$0	\$11,349	\$0	\$11,349
531320	CONTR EMPL PER IRS-UNIV	\$0	\$50,632	\$50,632	\$0	\$50,632	\$0	\$50,632
531350	STU TEMP WAGES - UNIV	\$15,750	\$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	\$66,438	\$50,044	\$50,044	\$0	\$50,044	\$0	\$50,044
531520	REG RETIRE CONTRIB-UNIV	\$35,210	\$22,114	\$22,114	\$0	\$22,114	\$0	\$22,114
531540	OPT RETIRE CONTRIB-UNIV	\$81,449	\$39,720	\$39,720	\$0	\$39,720	\$0	\$39,720
531560	MED INS CONTRIB-UNIV	\$10,243	\$9,968	\$9,968	\$0	\$9,968	\$0	\$9,968
531576	FLEXIBLE SPENDNG SVG ACCT	\$310	\$525	\$525	\$0	\$525	\$0	\$525
Total PERSONAL SERVICES		\$1,095,045	\$795,492	\$795,492	\$0	\$795,492	\$0	\$795,492

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$28,675	\$28,675	\$0	\$28,675	\$0	\$28,675
532714	TRANSP-GRND - IN STATE	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$653	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$557	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1102-Summer Term Instruction

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$3,788	\$28,675	\$28,675	\$0	\$28,675	\$0	\$28,675
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$23,206	\$23,206	\$0	\$23,206	\$0	\$23,206
533230	LAUNDRY SUPPLIES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$89	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,208	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,332	\$23,206	\$23,206	\$0	\$23,206	\$0	\$23,206

PROPERTY, PLANT, EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$97,986	\$97,986	\$0	\$97,986	\$0	\$97,986
Total PROPERTY, PLANT, EQUIPMENT		\$0	\$97,986	\$97,986	\$0	\$97,986	\$0	\$97,986

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$606	\$606	\$0	\$606	\$0	\$606
535890	OTHER ADMIN EXPENSE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$31	\$606	\$606	\$0	\$606	\$0	\$606

Total Requirements	\$1,106,196	\$945,965	\$945,965	\$0	\$945,965	\$0	\$945,965
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Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES, RESIDENT	\$1,451,608	\$701,021	\$701,021	\$0	\$701,021	\$0	\$701,021
435811	RES ELDERLY TUITION WAIVE	(\$2,766)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1102-Summer Term Instruction

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435814	CF Unearned Res Tuition	(\$670,343)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES, NON-RESIDENT	\$662,978	\$244,944	\$244,944	\$0	\$244,944	\$0	\$244,944
435824	CF Unearned NonRes Tuition	(\$293,760)	\$0	\$0	\$0	\$0	\$0	\$0
435825	NON-RESIDENT VETERAN TUITION WAIVER	(\$41,521)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$1,106,197	\$945,965	\$945,965	\$0	\$945,965	\$0	\$945,965
Total Receipts		\$1,106,197	\$945,965	\$945,965	\$0	\$945,965	\$0	\$945,965
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	0.300	0.300	0.000	0.300	0.000	0.300
Total FTE		0.000	0.300	0.300	0.000	0.300	0.000	0.300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$0	\$141	\$141	\$0	\$141	\$0	\$141
531150	EPA-TEACH SALARIES-UNIV	\$17,588	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$4,830	\$391	\$391	\$0	\$391	\$0	\$391
531310	REG(N S) TEMP WAGES-UNIV	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$217	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,779	\$7,345	\$7,345	\$0	\$7,345	\$0	\$7,345
531520	REG RETIRE CONTRIB-UNIV	\$1,725	\$1,881	\$1,881	\$0	\$1,881	\$0	\$1,881
531540	OPT RETIRE CONTRIB-UNIV	\$1,021	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
531560	MED INS CONTRIB-UNIV	\$429	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$126	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$28,988	\$10,849	\$10,849	\$0	\$10,849	\$0	\$10,849

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
532143	LAN SUPPORT SERVICES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$409	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,086	\$118,000	\$118,000	\$0	\$118,000	\$0	\$118,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$43,020	\$43,020	\$0	\$43,020	\$0	\$43,020
533110	GENERAL OFFICE SUPPLIES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$175	\$43,020	\$43,020	\$0	\$43,020	\$0	\$43,020

PROPERTY, PLANT, EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$880	\$880	\$0	\$880	\$0	\$880
Total PROPERTY, PLANT, EQUIPMENT		\$0	\$880	\$880	\$0	\$880	\$0	\$880

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$910	\$910	\$0	\$910	\$0	\$910
Total OTHER EXPENSES		\$0	\$910	\$910	\$0	\$910	\$0	\$910

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$2	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$68,649	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$68,650	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$99,900	\$173,659	\$173,659	\$0	\$173,659	\$0	\$173,659
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435830	OTHER FEES	\$0	\$173,318	\$173,318	\$0	\$173,318	\$0	\$173,318



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1103-Non-Credit and Receipts Supported Instruction

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435831	EXTENSION INSTRUCTION FEE	\$76,062	\$341	\$341	\$0	\$341	\$0	\$341
Total FEES,LICENSES & FINES		\$76,062	\$173,659	\$173,659	\$0	\$173,659	\$0	\$173,659

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$23,838	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$23,838	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$99,900	\$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 : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$182,141	\$180,087	\$180,087	\$0	\$180,087	\$0	\$180,087
531210	SPA-REG SALARIES-UNIV	\$67,025	\$110,087	\$110,087	\$0	\$110,087	\$0	\$110,087
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$601	\$601	\$0	\$601	\$0	\$601
531350	STU TEMP WAGES - UNIV	\$4,194	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$811	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$17,779	\$22,243	\$22,243	\$0	\$22,243	\$0	\$22,243
531520	REG RETIRE CONTRIB-UNIV	\$12,028	\$24,642	\$24,642	\$0	\$24,642	\$0	\$24,642
531540	OPT RETIRE CONTRIB-UNIV	\$25,540	\$25,450	\$25,450	\$0	\$25,450	\$0	\$25,450
531560	MED INS CONTRIB-UNIV	\$17,799	\$32,414	\$32,414	\$0	\$32,414	\$0	\$32,414
531576	FLEXIBLE SPENDNG SVG ACCT	\$645	\$447	\$447	\$0	\$447	\$0	\$447
531660	TAX EMP REIMB/ALLOW-UNIV	\$560	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$328,522	\$395,971	\$395,971	\$0	\$395,971	\$0	\$395,971

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532533	RENT/LEASE-LAN EQUIP	\$2,128	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$207	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$282	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$497	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$340	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,807	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$17,758	\$17,758	\$0	\$17,758	\$0	\$17,758
533110	GENERAL OFFICE SUPPLIES	\$43	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$112	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$96	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$250	\$17,758	\$17,758	\$0	\$17,758	\$0	\$17,758

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,272	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$59	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$107	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$166	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

INTRA-GOVERNMENTAL TRANSFERS



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

1142-Community Services

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$1,128	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,128	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$339,145	\$424,229	\$424,229	\$0	\$424,229	\$0	\$424,229
Net Appropriation		\$339,145	\$424,229	\$424,229	\$0	\$424,229	\$0	\$424,229

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		0.000	4.250	4.250	0.000	4.250	0.000	4.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$358,254	\$475,494	\$475,494	\$0	\$475,494	\$0	\$475,494
531210	SPA-REG SALARIES-UNIV	\$324,961	\$318,922	\$318,922	\$0	\$318,922	\$0	\$318,922
531350	STU TEMP WAGES - UNIV	\$41,194	\$72,335	\$72,335	\$0	\$72,335	\$0	\$72,335
531420	HOLIDAY PAY - UNIV	\$0	\$45	\$45	\$0	\$45	\$0	\$45
531430	SHIFT PREM PAY - UNIV	\$2,318	\$583	\$583	\$0	\$583	\$0	\$583
531460	EPA&SPA-LONGVTY PAY-UNIV	\$7,751	\$2,923	\$2,923	\$0	\$2,923	\$0	\$2,923
531510	SOCIAL SEC CONTRIB-UNIV	\$49,358	\$61,759	\$61,759	\$0	\$61,759	\$0	\$61,759
531520	REG RETIRE CONTRIB-UNIV	\$125,270	\$140,982	\$140,982	\$0	\$140,982	\$0	\$140,982
531540	OPT RETIRE CONTRIB-UNIV	\$16,912	\$30,111	\$30,111	\$0	\$30,111	\$0	\$30,111
531560	MED INS CONTRIB-UNIV	\$98,312	\$125,584	\$125,584	\$0	\$125,584	\$0	\$125,584
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,426	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195
Total PERSONAL SERVICES		\$1,025,756	\$1,229,933	\$1,229,933	\$0	\$1,229,933	\$0	\$1,229,933

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532100	PURCHASED CONTRACT SERVIC	\$0	\$21,013	\$21,013	\$0	\$21,013	\$0	\$21,013
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$824	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$5,433	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$33,755	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,004	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,359	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532912	MOTOR VEHICLE INSURANCE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$219	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$47,392	\$21,013	\$21,013	\$0	\$21,013	\$0	\$21,013

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
533120	DATA PROCESSING SUPPLIES	\$528	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$9	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,204	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,649	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,501	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$64,963	\$64,963	\$0	\$64,963	\$0	\$64,963
534513	FURN-CLASSROOM/LIBRARY	\$3,880	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,753	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$653,064	\$653,064	\$0	\$653,064	\$0	\$653,064
534620	TEXTBOOKS	\$109,190	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$590,773	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1151-Libraries

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$707,005	\$718,027	\$718,027	\$0	\$718,027	\$0	\$718,027
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OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$2,515	\$2,515	\$0	\$2,515	\$0	\$2,515
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,035	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$2,035	\$2,515	\$2,515	\$0	\$2,515	\$0	\$2,515

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$969	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$21,625	\$21,625	\$0	\$21,625	\$0	\$21,625
Total INTRA-GOVERNMENTAL TRANSFERS		\$969	\$21,625	\$21,625	\$0	\$21,625	\$0	\$21,625

Total Requirements	\$1,789,658	\$1,999,613	\$1,999,613	\$0	\$1,999,613	\$0	\$1,999,613
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$5,766	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$5,766	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES, PENAL, ASSESS FEE	\$137	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total FEES, LICENSES & FINES		\$137	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

Total Receipts	\$5,903	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
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Net Appropriation	\$1,783,756	\$1,969,613	\$1,969,613	\$0	\$1,969,613	\$0	\$1,969,613
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		0.000	16.000	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$399,608	\$686,172	\$686,172	\$0	\$686,172	\$0	\$686,172
531150	EPA-TEACH SALARIES-UNIV	\$7,900	\$25,502	\$25,502	\$0	\$25,502	\$0	\$25,502
531210	SPA-REG SALARIES-UNIV	\$685,610	\$829,180	\$829,180	\$0	\$829,180	\$0	\$829,180
531310	REG(N S) TEMP WAGES-UNIV	\$39,526	\$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	\$56,060	\$58,661	\$58,661	\$0	\$58,661	\$0	\$58,661
531420	HOLIDAY PAY - UNIV	\$127	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$9,380	\$14,426	\$14,426	\$0	\$14,426	\$0	\$14,426
531510	SOCIAL SEC CONTRIB-UNIV	\$82,773	\$118,574	\$118,574	\$0	\$118,574	\$0	\$118,574
531520	REG RETIRE CONTRIB-UNIV	\$158,153	\$236,945	\$236,945	\$0	\$236,945	\$0	\$236,945
531540	OPT RETIRE CONTRIB-UNIV	\$54,679	\$69,389	\$69,389	\$0	\$69,389	\$0	\$69,389
531560	MED INS CONTRIB-UNIV	\$133,109	\$190,930	\$190,930	\$0	\$190,930	\$0	\$190,930
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,574	\$1,372	\$1,372	\$0	\$1,372	\$0	\$1,372
531660	TAX EMP REIMB/ALLOW-UNIV	\$5,082	\$70	\$70	\$0	\$70	\$0	\$70
Total PERSONAL SERVICES		\$1,634,582	\$2,240,685	\$2,240,685	\$0	\$2,240,685	\$0	\$2,240,685

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$307,750	\$307,750	\$0	\$307,750	\$0	\$307,750
532100	PURCHASED CONTRACT SERVIC	\$0	\$30,820	\$30,820	\$0	\$30,820	\$0	\$30,820
532140	OTH INFORMATION TECH SVCS	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,598	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$680	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$26,878	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$926	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$190,092	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$39,526	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,340	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$207	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$921	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$456	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$4,947	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$497	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$142,885	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$398	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$4,634	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$440,815	\$338,570	\$338,570	\$0	\$338,570	\$0	\$338,570



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$27,203	\$27,203	\$0	\$27,203	\$0	\$27,203
533110	GENERAL OFFICE SUPPLIES	\$902	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$59	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$411	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$649	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,987	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$13,154	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$27,253	\$27,203	\$27,203	\$0	\$27,203	\$0	\$27,203

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$69,848	\$69,848	\$0	\$69,848	\$0	\$69,848
534511	FURN-OFFICE	\$456	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,664	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$61,162	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,033	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$11,374	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$88,022	\$69,848	\$69,848	\$0	\$69,848	\$0	\$69,848

OTHER EXPENSES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$34,996	\$34,996	\$0	\$34,996	\$0	\$34,996
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,114	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$670	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$7,785	\$34,996	\$34,996	\$0	\$34,996	\$0	\$34,996

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536900	OTHER AIDS & GRANTS	\$0	\$950	\$950	\$0	\$950	\$0	\$950
Total AID AND PUBLIC ASSISTANCE		\$0	\$950	\$950	\$0	\$950	\$0	\$950

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$558	\$200	\$200	\$0	\$200	\$0	\$200
Total INTRA-GOVERNMENTAL TRANSFERS		\$558	\$200	\$200	\$0	\$200	\$0	\$200

Total Requirements **\$2,199,016** **\$2,712,452** **\$2,712,452** **\$0** **\$2,712,452** **\$0** **\$2,712,452**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$100	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$100** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Net Appropriation **\$2,198,916** **\$2,712,452** **\$2,712,452** **\$0** **\$2,712,452** **\$0** **\$2,712,452**



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		0.000	27.770	27.770	0.000	27.770	0.000	27.770



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531478	BONUS-ARPA-UNIVERSITIES	\$656,800	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$46,903	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$703,703	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$703,703	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$703,704	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$703,704	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$703,704	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,563,514	\$1,603,066	\$1,603,066	\$0	\$1,603,066	\$0	\$1,603,066
531150	EPA-TEACH SALARIES-UNIV	\$21,850	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$808,453	\$1,158,624	\$1,158,624	\$0	\$1,158,624	\$0	\$1,158,624
531310	REG(N S) TEMP WAGES-UNIV	\$59,941	\$215,604	\$215,604	\$0	\$215,604	\$0	\$215,604
531320	CONTR EMPL PER IRS-UNIV	\$0	\$12,700	\$12,700	\$0	\$12,700	\$0	\$12,700
531350	STU TEMP WAGES - UNIV	\$110,869	\$231,398	\$231,398	\$0	\$231,398	\$0	\$231,398
531420	HOLIDAY PAY - UNIV	\$146	\$24	\$24	\$0	\$24	\$0	\$24
531460	EPA&SPA-LONGVTY PAY-UNIV	\$7,839	\$6,211	\$6,211	\$0	\$6,211	\$0	\$6,211
531510	SOCIAL SEC CONTRIB-UNIV	\$178,400	\$224,495	\$224,495	\$0	\$224,495	\$0	\$224,495
531520	REG RETIRE CONTRIB-UNIV	\$310,345	\$399,006	\$399,006	\$0	\$399,006	\$0	\$399,006
531540	OPT RETIRE CONTRIB-UNIV	\$137,117	\$148,629	\$148,629	\$0	\$148,629	\$0	\$148,629
531560	MED INS CONTRIB-UNIV	\$291,605	\$349,597	\$349,597	\$0	\$349,597	\$0	\$349,597
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,390	\$1,735	\$1,735	\$0	\$1,735	\$0	\$1,735
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,697	\$3,697	\$0	\$3,697	\$0	\$3,697
531639	OTHER WORKERS COMP COSTS	\$0	\$179	\$179	\$0	\$179	\$0	\$179
531660	TAX EMP REIMB/ALLOW-UNIV	\$5,692	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PERSONAL SERVICES		\$3,499,161	\$4,356,965	\$4,356,965	\$0	\$4,356,965	\$0	\$4,356,965

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$1,616,237	\$1,616,237	\$0	\$1,616,237	\$0	\$1,616,237
532100	PURCHASED CONTRACT SERVIC	\$0	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532140	OTH INFORMATION TECH SVCS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,110	\$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

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532182	LAUNDRY SER AGREEMENT	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$103,925	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$24,962	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,561	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$139,220	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$3,182	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$39,105	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,266	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,783	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,113	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,466	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,540	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,059	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,424	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$332	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,309	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$722	\$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

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532733	BD/NON-EMPLOYEE TRAINING	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,309	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$5,097	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$497	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$103,231	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,474	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$40,303	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,688	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$15,283	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
Total PURCHASED SERVICES		\$523,902	\$1,627,437	\$1,627,437	\$0	\$1,627,437	\$0	\$1,627,437

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$13,339	\$13,339	\$0	\$13,339	\$0	\$13,339
533110	GENERAL OFFICE SUPPLIES	\$3,811	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$229	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$231	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,953	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,754	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,109	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,082	\$0	\$0	\$0	\$0	\$0	\$0



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16055-University of North Carolina at Asheville - General Fund

1160-Student Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$20,727	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$35,897	\$13,339	\$13,339	\$0	\$13,339	\$0	\$13,339

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$526,366	\$526,366	\$0	\$526,366	\$0	\$526,366
534511	FURN-OFFICE	\$30,145	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,325	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,766	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$61,162	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$27,494	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,437	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$135,662	\$526,366	\$526,366	\$0	\$526,366	\$0	\$526,366

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$698,750	\$698,750	\$0	\$698,750	\$0	\$698,750
535810	STUD/PATINT ENTRTNMNT EXP	\$700	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$234,634	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,937	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$10,855	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$248,126	\$698,750	\$698,750	\$0	\$698,750	\$0	\$698,750

AID AND PUBLIC ASSISTANCE



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U55-University of North Carolina at Asheville

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1160-Student Services

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$50,381	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total AID AND PUBLIC ASSISTANCE		\$50,381	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$220	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$18,724	\$200	\$200	\$0	\$200	\$0	\$200
Total INTRA-GOVERNMENTAL TRANSFERS		\$18,944	\$200	\$200	\$0	\$200	\$0	\$200

Total Requirements		\$4,512,073	\$7,224,457	\$7,224,457	\$0	\$7,224,457	\$0	\$7,224,457
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432143	FEDERAL GRANTS	\$15,871	\$0	\$0	\$0	\$0	\$0	\$0
4327AA	FEDERAL RESEARCH GRANTS	\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
Total GRANTS		\$15,871	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$0	\$15,790	\$15,790	\$0	\$15,790	\$0	\$15,790
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$15,790	\$15,790	\$0	\$15,790	\$0	\$15,790

Total Receipts		\$15,871	\$26,190	\$26,190	\$0	\$26,190	\$0	\$26,190
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Net Appropriation		\$4,496,202	\$7,198,267	\$7,198,267	\$0	\$7,198,267	\$0	\$7,198,267
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Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		0.000	49.330	49.330	0.000	49.330	0.000	49.330



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U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$3,621,658	\$3,461,400	\$3,461,400	\$0	\$3,461,400	\$0	\$3,461,400
531150	EPA-TEACH SALARIES-UNIV	\$174,405	\$50,656	\$50,656	\$0	\$50,656	\$0	\$50,656
531210	SPA-REG SALARIES-UNIV	\$2,898,470	\$4,489,578	\$4,489,578	\$0	\$4,489,578	\$0	\$4,489,578
531310	REG(N S) TEMP WAGES-UNIV	\$41,668	\$59,720	\$59,720	\$0	\$59,720	\$0	\$59,720
531350	STU TEMP WAGES - UNIV	\$30,315	\$87,439	\$87,439	\$0	\$87,439	\$0	\$87,439
531420	HOLIDAY PAY - UNIV	\$781	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$4,250	\$500	\$500	\$0	\$500	\$0	\$500
531460	EPA&SPA-LONGVTY PAY-UNIV	\$37,559	\$40,077	\$40,077	\$0	\$40,077	\$0	\$40,077
531510	SOCIAL SEC CONTRIB-UNIV	\$472,725	\$584,988	\$584,988	\$0	\$584,988	\$0	\$584,988
531520	REG RETIRE CONTRIB-UNIV	\$644,886	\$1,250,819	\$1,250,819	\$0	\$1,250,819	\$0	\$1,250,819
531540	OPT RETIRE CONTRIB-UNIV	\$430,453	\$343,564	\$343,564	\$0	\$343,564	\$0	\$343,564
531560	MED INS CONTRIB-UNIV	\$567,148	\$813,360	\$813,360	\$0	\$813,360	\$0	\$813,360
531572	UNEMP COMP PAYMNTS TO DES	\$1,193	\$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	\$10,250	\$5,669	\$5,669	\$0	\$5,669	\$0	\$5,669
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,467	\$1,467	\$0	\$1,467	\$0	\$1,467
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$19,509	\$19,509	\$0	\$19,509	\$0	\$19,509
531660	TAX EMP REIMB/ALLOW-UNIV	\$25,900	\$18,719	\$18,719	\$0	\$18,719	\$0	\$18,719
Total PERSONAL SERVICES		\$8,961,662	\$11,334,944	\$11,334,944	\$0	\$11,334,944	\$0	\$11,334,944

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$811,040	\$811,040	\$0	\$811,040	\$0	\$811,040
532100	PURCHASED CONTRACT SERVIC	\$0	\$345,431	\$345,431	\$0	\$345,431	\$0	\$345,431



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1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$38,331	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$242,176	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$49,851	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$10,867	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$252,003	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$585	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,237	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$12,309	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$16,661	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$6,358	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$220,327	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$2,252	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,203	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$144,425	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$426,050	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$56,506	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,954	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,814	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,279	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$789	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,141	\$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

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$2,730	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$833	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$307	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$4,315	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32,846	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$5,347	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$10,653	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$469	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$439,243	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,439	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$8,023	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$161,036	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,703	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,856	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$28,755	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$29,484	\$29,484	\$0	\$29,484	\$0	\$29,484
532942	OTHER EMP EDUCATIONAL EXP	\$11,332	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$13,515	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,257,338	\$1,185,955	\$1,185,955	\$0	\$1,185,955	\$0	\$1,185,955

SUPPLIES



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

1170-Institutional Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$199,673	\$199,673	\$0	\$199,673	\$0	\$199,673
533110	GENERAL OFFICE SUPPLIES	\$7,792	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533120	DATA PROCESSING SUPPLIES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$176	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$451	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$136	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$7,138	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$762	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$178	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,798	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$848	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$485	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,870	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$29,742	\$207,673	\$207,673	\$0	\$207,673	\$0	\$207,673

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$60,125	\$60,125	\$0	\$60,125	\$0	\$60,125
534331	BLDG-GENERAL CONTRACTS	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$292	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$266	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$58,086	\$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

1170-Institutional Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534532	VIDEO TRANSMISSION EQUIP	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$44,739	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$22,992	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$62,666	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$495	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$682	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$4,912	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$9,726	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$215,936	\$60,125	\$60,125	\$0	\$60,125	\$0	\$60,125

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$129,121	\$129,121	\$0	\$129,121	\$0	\$129,121
535830	MEMBERSHIP DUES&SUBSCRIPT	\$126,871	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$82,070	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$635	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$8,935	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$218,511	\$129,121	\$129,121	\$0	\$129,121	\$0	\$129,121

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
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16055-University of North Carolina at Asheville - General Fund

1170-Institutional Support

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$0	\$4,258	\$4,258	\$0	\$4,258	\$0	\$4,258
Total AID AND PUBLIC ASSISTANCE		\$0	\$4,258	\$4,258	\$0	\$4,258	\$0	\$4,258

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$0	\$377,886	\$377,886	\$0	\$377,886	\$0	\$377,886
538500	MANDATORY INTRA-INST TFR	\$409,698	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$13,511	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$523,099	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$946,307	\$377,886	\$377,886	\$0	\$377,886	\$0	\$377,886
Total Requirements		\$12,629,496	\$13,299,962	\$13,299,962	\$0	\$13,299,962	\$0	\$13,299,962

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$20,865	\$20,865	\$0	\$20,865	\$0	\$20,865
434410	RENTAL OF REAL PROPERTY	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$26	\$20,865	\$20,865	\$0	\$20,865	\$0	\$20,865

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$299	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,599	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$51,625	\$20,865	\$20,865	\$0	\$20,865	\$0	\$20,865
Net Appropriation		\$12,577,871	\$13,279,097	\$13,279,097	\$0	\$13,279,097	\$0	\$13,279,097

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		0.000	106.650	106.650	0.000	106.650	0.000	106.650



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U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$197,620	\$188,183	\$188,183	\$0	\$188,183	\$0	\$188,183
531210	SPA-REG SALARIES-UNIV	\$3,376,632	\$3,448,993	\$3,448,993	\$0	\$3,448,993	\$0	\$3,448,993
531230	LEO SALARIES-UNIV	\$655,385	\$842,155	\$842,155	\$0	\$842,155	\$0	\$842,155
531310	REG(N S) TEMP WAGES-UNIV	\$48,586	\$51,394	\$51,394	\$0	\$51,394	\$0	\$51,394
531350	STU TEMP WAGES - UNIV	\$8,038	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
531410	OT PAY - UNIV	\$121,825	\$42,889	\$42,889	\$0	\$42,889	\$0	\$42,889
531420	HOLIDAY PAY - UNIV	\$14,807	\$2,182	\$2,182	\$0	\$2,182	\$0	\$2,182
531430	SHIFT PREM PAY - UNIV	\$45,828	\$14,306	\$14,306	\$0	\$14,306	\$0	\$14,306
531440	CALLBK/STBY PREM PAY-UNIV	\$24,232	\$7,167	\$7,167	\$0	\$7,167	\$0	\$7,167
531460	EPA&SPA-LONGVTY PAY-UNIV	\$48,214	\$24,838	\$24,838	\$0	\$24,838	\$0	\$24,838
531510	SOCIAL SEC CONTRIB-UNIV	\$328,695	\$362,132	\$362,132	\$0	\$362,132	\$0	\$362,132
531520	REG RETIRE CONTRIB-UNIV	\$676,060	\$781,245	\$781,245	\$0	\$781,245	\$0	\$781,245
531530	LEO RETIRE CONTRIB-UNIV	\$212,970	\$198,204	\$198,204	\$0	\$198,204	\$0	\$198,204
531540	OPT RETIRE CONTRIB-UNIV	\$102,620	\$78,682	\$78,682	\$0	\$78,682	\$0	\$78,682
531560	MED INS CONTRIB-UNIV	\$679,636	\$837,950	\$837,950	\$0	\$837,950	\$0	\$837,950
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,064	\$6,175	\$6,175	\$0	\$6,175	\$0	\$6,175
531631	WRKER COMP-MED PAYMENTS	\$7,898	\$76,108	\$76,108	\$0	\$76,108	\$0	\$76,108
531639	OTHER WORKERS COMP COSTS	\$151	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$10,920	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560
Total PERSONAL SERVICES		\$6,569,182	\$6,973,513	\$6,973,513	\$0	\$6,973,513	\$0	\$6,973,513

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$698,180	\$698,180	\$0	\$698,180	\$0	\$698,180



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16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532100	PURCHASED CONTRACT SERVIC	\$0	\$249,220	\$249,220	\$0	\$249,220	\$0	\$249,220
532184	JANITORIAL SER AGREEMENT	\$223,743	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$52,851	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$9,558	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$6,821	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,472	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$1,810,710	\$1,810,710	\$0	\$1,810,710	\$0	\$1,810,710
532210	ENRG SER -ELECTRICAL	\$1,118,713	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$314,895	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$372,169	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$115,408	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$22,282	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,910	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,099	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$76,663	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$30,607	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$709	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$6,121	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$522	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$35,931	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$970	\$0	\$0	\$0	\$0	\$0	\$0



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16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$493	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,409	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,989	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$968	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,044	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,768	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,619	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$246,296	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$20,622	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8,208	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,243	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,705,341	\$2,758,110	\$2,758,110	\$0	\$2,758,110	\$0	\$2,758,110

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$556,434	\$556,434	\$0	\$556,434	\$0	\$556,434
533110	GENERAL OFFICE SUPPLIES	\$2,061	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8,751	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$73,232	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$37	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$837	\$0	\$0	\$0	\$0	\$0	\$0



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16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533280	ROAD SIGNS & SIGNALS	\$234	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$127,869	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$33,321	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,774	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$35,384	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$26,066	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$506	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$252	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,482	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$319,435	\$556,434	\$556,434	\$0	\$556,434	\$0	\$556,434

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$69,948	\$69,948	\$0	\$69,948	\$0	\$69,948
534320	BLDG-DESIGN CONTRACTS	\$21,585	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$234,991	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$58,196	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$3,414	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$2,085	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$765	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$69,441	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$112,485	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534711	OTHER COMPUTER SOFTWARE	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$85,618	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$595,480	\$69,948	\$69,948	\$0	\$69,948	\$0	\$69,948

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$86,800	\$86,800	\$0	\$86,800	\$0	\$86,800
535232	LEO SEPARATION ALLOWANCE	\$3,828	\$24,715	\$24,715	\$0	\$24,715	\$0	\$24,715
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,958	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$127,223	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$158,010	\$111,515	\$111,515	\$0	\$111,515	\$0	\$111,515

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$0	\$439	\$439	\$0	\$439	\$0	\$439
Total AID AND PUBLIC ASSISTANCE		\$0	\$439	\$439	\$0	\$439	\$0	\$439

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$15,877	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$15,877	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$10,363,326	\$10,469,959	\$10,469,959	\$0	\$10,469,959	\$0	\$10,469,959
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$160	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$160	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$27,400	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$43,401	\$43,401	\$0	\$43,401	\$0	\$43,401
Total SALES,SERVICE & RENTALS		\$27,400	\$327,785	\$327,785	\$0	\$327,785	\$0	\$327,785

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437997	SETTLEMENTS	\$177	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$177	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$0	\$40,327	\$40,327	\$0	\$40,327	\$0	\$40,327
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$40,327	\$40,327	\$0	\$40,327	\$0	\$40,327

Total Receipts		\$27,737	\$368,112	\$368,112	\$0	\$368,112	\$0	\$368,112
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Net Appropriation		\$10,335,588	\$10,101,847	\$10,101,847	\$0	\$10,101,847	\$0	\$10,101,847
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total FTE		0.000	116.020	116.020	0.000	116.020	0.000	116.020



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1230-Student Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$223,571	\$223,566	\$223,566	\$0	\$223,566	\$0	\$223,566
536880	INCENTIVE SCHOLARSHIPS	\$2,997,811	\$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	\$155,021	\$2,236,489	\$2,236,489	\$0	\$2,236,489	\$0	\$2,236,489
Total AID AND PUBLIC ASSISTANCE		\$3,376,403	\$5,487,929	\$5,487,929	\$0	\$5,487,929	\$0	\$5,487,929

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$16,992	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$16,992	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,393,395	\$5,487,929	\$5,487,929	\$0	\$5,487,929	\$0	\$5,487,929

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$163,608	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$163,608	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$163,608	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,229,787	\$5,487,929	\$5,487,929	\$0	\$5,487,929	\$0	\$5,487,929

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1252-Other Reserves

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538910	BUDGET FLEXIBILITY	\$1,304,566	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$6,396,795	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$1,462,721	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$9,164,082	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,164,082	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$9,164,082	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1990-Multi-Activity

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435803	TUIT/FEES-RECOV BAD DEBT	(\$336,906)	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$10,596,543	\$11,999,783	\$11,999,783	\$0	\$11,999,783	\$0	\$11,999,783
435811	RES ELDERLY TUITION WAIVE	(\$20,335)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$0	\$25,264	\$25,264	\$0	\$25,264	\$0	\$25,264
435814	CF Unearned Res Tuition	(\$144,426)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$7,281,985	\$8,077,145	\$8,077,145	\$0	\$8,077,145	\$0	\$8,077,145
435823	NON-RES TUITION SURCHARGE	\$0	\$8,989	\$8,989	\$0	\$8,989	\$0	\$8,989
435824	CF Unearned NonRes Tuition	(\$99,250)	\$0	\$0	\$0	\$0	\$0	\$0
435825	NON-RESIDENT VETERAN TUITION WAIVER	(\$411,292)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$592,599	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$17,458,919	\$20,111,181	\$20,111,181	\$0	\$20,111,181	\$0	\$20,111,181
Total Receipts		\$17,458,919	\$20,111,181	\$20,111,181	\$0	\$20,111,181	\$0	\$20,111,181
Net Appropriation		(\$17,458,919)	(\$20,111,181)	(\$20,111,181)	\$0	(\$20,111,181)	\$0	(\$20,111,181)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$300,585,606	\$300,419,213	\$300,419,213	\$4,712,334	\$305,131,547	\$4,712,334	\$305,131,547
Total Receipts	\$119,363,355	\$109,971,947	\$109,971,947	\$4,712,334	\$114,684,281	\$4,712,334	\$114,684,281
Net Appropriation	\$181,222,251	\$190,447,266	\$190,447,266	\$0	\$190,447,266	\$0	\$190,447,266

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2,276.480	2,257.700	2,280.780	0.000	2,280.780	0.000	2,280.780



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$146,198,503	\$171,234,455	\$171,901,628	\$4,712,334	\$176,613,962	\$4,712,334	\$176,613,962
1102	Summer Term Instruction	\$715,866	\$2,978,774	\$2,978,774	\$0	\$2,978,774	\$0	\$2,978,774
1103	Non-Credit and Receipts Supported Instruction	\$266,374	\$373,690	\$373,690	\$0	\$373,690	\$0	\$373,690
1110	Organized Research	\$5,652,982	\$5,028,044	\$4,993,595	\$0	\$4,993,595	\$0	\$4,993,595
1112	University of North Carolina System Laboratory School Operations	\$3,373,335	\$2,626,030	\$2,640,117	\$0	\$2,640,117	\$0	\$2,640,117
1142	Community Services	\$1,930,123	\$656,878	\$668,649	\$0	\$668,649	\$0	\$668,649
1151	Libraries	\$9,711,763	\$9,023,778	\$6,395,509	\$0	\$6,395,509	\$0	\$6,395,509
1152	General Academic Support	\$21,248,201	\$15,595,095	\$18,665,367	\$0	\$18,665,367	\$0	\$18,665,367
1157	State Fiscal Recovery Fund	\$2,654,833	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$15,078,716	\$12,828,763	\$13,137,780	\$0	\$13,137,780	\$0	\$13,137,780
1170	Institutional Support	\$32,417,220	\$36,460,895	\$34,957,242	\$0	\$34,957,242	\$0	\$34,957,242
1180	Physical Plant Operation	\$46,001,292	\$33,894,313	\$33,988,364	\$0	\$33,988,364	\$0	\$33,988,364
1230	Student Financial Aid	\$10,805,842	\$9,718,498	\$9,718,498	\$0	\$9,718,498	\$0	\$9,718,498
1252	Other Reserves	\$4,530,556	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$300,585,606	\$300,419,213	\$300,419,213	\$4,712,334	\$305,131,547	\$4,712,334	\$305,131,547

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$35,792	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$715,866	\$2,978,774	\$2,978,774	\$0	\$2,978,774	\$0	\$2,978,774
1103	Non-Credit and Receipts Supported Instruction	\$289,134	\$373,690	\$373,690	\$0	\$373,690	\$0	\$373,690
1110	Organized Research	\$12,457	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390
1112	University of North Carolina System Laboratory School Operations	\$2,721,528	\$2,200,569	\$2,200,569	\$0	\$2,200,569	\$0	\$2,200,569
1151	Libraries	\$12,222	\$26,300	\$26,300	\$0	\$26,300	\$0	\$26,300
1157	State Fiscal Recovery Fund	\$2,654,833	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$93,909	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
1170	Institutional Support	\$161,399	\$91,242	\$91,242	\$0	\$91,242	\$0	\$91,242
1180	Physical Plant Operation	\$3,643,238	\$2,447,744	\$2,447,744	\$0	\$2,447,744	\$0	\$2,447,744



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1252	Other Reserves	\$7,835,934	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$101,187,044	\$101,774,163	\$101,774,163	\$4,712,334	\$106,486,497	\$4,712,334	\$106,486,497
Total Receipts		\$119,363,355	\$109,971,947	\$109,971,947	\$4,712,334	\$114,684,281	\$4,712,334	\$114,684,281
Net Appropriation		\$181,222,251	\$190,447,266	\$190,447,266	\$0	\$190,447,266	\$0	\$190,447,266

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1101	Instruction	1,281.330	1,275.960	1,284.930	0.000	1,284.930	0.000	1,284.930
1102	Summer Term Instruction	26.070	26.180	26.070	0.000	26.070	0.000	26.070
1103	Non-Credit and Receipts Supported Instruction	3.030	3.030	3.030	0.000	3.030	0.000	3.030
1110	Organized Research	46.260	45.780	40.190	0.000	40.190	0.000	40.190
1112	University of North Carolina System Laboratory School Operations	23.000	23.000	24.000	0.000	24.000	0.000	24.000
1142	Community Services	4.120	4.000	4.370	0.000	4.370	0.000	4.370
1151	Libraries	63.000	59.000	33.000	0.000	33.000	0.000	33.000
1152	General Academic Support	144.150	130.560	163.950	0.000	163.950	0.000	163.950
1160	Student Services	142.090	139.040	147.290	0.000	147.290	0.000	147.290
1170	Institutional Support	282.630	287.950	284.150	0.000	284.150	0.000	284.150
1180	Physical Plant Operation	260.800	263.200	269.800	0.000	269.800	0.000	269.800
Total FTE		2,276.480	2,257.700	2,280.780	0.000	2,280.780	0.000	2,280.780



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$27,656,449	\$26,343,107	\$29,533,101	\$219,283	\$29,752,384	\$219,283	\$29,752,384
531150	EPA-TEACH SALARIES-UNIV	\$89,665,078	\$98,263,605	\$98,263,605	\$3,448,445	\$101,712,050	\$3,448,445	\$101,712,050
531160	EPA-TIME LIMITED SAL-UNIV	\$753,429	\$36,441	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$38,628,276	\$41,361,939	\$40,162,997	\$0	\$40,162,997	\$0	\$40,162,997
531220	SPA TIME LIMITED SAL-UNIV	\$1,156,120	\$117,480	(\$4,159)	\$0	(\$4,159)	\$0	(\$4,159)
531230	LEO SALARIES-UNIV	\$1,801,636	\$1,686,314	\$1,710,750	\$0	\$1,710,750	\$0	\$1,710,750
531310	REG(N S) TEMP WAGES-UNIV	\$1,756,362	\$223,636	\$218,358	\$0	\$218,358	\$0	\$218,358
531350	STU TEMP WAGES - UNIV	\$1,344,642	\$780,138	\$858,721	\$16,937	\$875,658	\$16,937	\$875,658
531410	OT PAY - UNIV	\$804,565	\$190,334	\$190,334	\$0	\$190,334	\$0	\$190,334
531420	HOLIDAY PAY - UNIV	\$31,256	\$2,315	\$2,315	\$0	\$2,315	\$0	\$2,315
531430	SHIFT PREM PAY - UNIV	\$250,629	\$96,408	\$96,408	\$0	\$96,408	\$0	\$96,408
531440	CALLBK/STBY PREM PAY-UNIV	\$166,697	\$62,958	\$62,958	\$0	\$62,958	\$0	\$62,958
531450	DUAL EMPL WAGES - UNIV	\$36,696	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$482,475	\$464,818	\$464,818	\$0	\$464,818	\$0	\$464,818
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$15,400	\$0	\$0	\$0	\$0	\$0	\$0
531478	BONUS-ARPA-UNIVERSITIES	\$2,478,375	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$11,480,624	\$12,522,867	\$12,672,992	\$264,919	\$12,937,911	\$264,919	\$12,937,911
531520	REG RETIRE CONTRIB-UNIV	\$14,864,524	\$14,483,889	\$14,230,498	\$242,221	\$14,472,719	\$242,221	\$14,472,719
531530	LEO RETIRE CONTRIB-UNIV	\$566,596	\$444,222	\$444,222	\$0	\$444,222	\$0	\$444,222
531540	OPT RETIRE CONTRIB-UNIV	\$9,446,027	\$12,689,142	\$13,078,945	\$264,965	\$13,343,910	\$264,965	\$13,343,910
531560	MED INS CONTRIB-UNIV	\$12,839,489	\$16,671,082	\$16,780,390	\$255,564	\$17,035,954	\$255,564	\$17,035,954
531572	UNEMP COMP PAYMNTS TO DES	\$19,878	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531575	EMPLOYEE ASSISTANCE PROGR	\$17,163	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$242,928	\$216,500	\$216,500	\$0	\$216,500	\$0	\$216,500



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531625	ST DISABIL-UNDESIG/UNIV	\$95,475	\$80,458	\$80,458	\$0	\$80,458	\$0	\$80,458
531631	WRKER COMP-MED PAYMENTS	\$112,118	\$158,243	\$158,243	\$0	\$158,243	\$0	\$158,243
531632	WRKER COMP-TEMP DIS PAYMN	\$71,278	\$100,906	\$100,906	\$0	\$100,906	\$0	\$100,906
531651	COMPENSATION TO BOARD MEM	\$4,740	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531660	TAX EMP REIMB/ALLOW-UNIV	\$44,711	\$50,223	\$32,752	\$0	\$32,752	\$0	\$32,752
Total PERSONAL SERVICES		\$216,833,636	\$227,097,525	\$229,406,612	\$4,712,334	\$234,118,946	\$4,712,334	\$234,118,946

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$26,305,721	\$25,113,698	\$0	\$25,113,698	\$0	\$25,113,698
532100	PURCHASED CONTRACT SERVIC	\$0	\$6,475,782	\$6,137,260	\$0	\$6,137,260	\$0	\$6,137,260
532110	LEGAL SERVICES	\$159,589	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$202,618	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$162,746	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$33,839	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,668	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532160	ENGINEERING SERVICES	\$5,575	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$274,934	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$34,963	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$2,572	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$12,807	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$21,964	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$300,406	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532186	SECURITY SERVICE AGREE	\$125,263	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	(\$78,732)	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$79,311	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$46,458	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$2,043	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,722,835	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$8,698,025	\$8,698,025	\$0	\$8,698,025	\$0	\$8,698,025
532210	ENRG SER -ELECTRICAL	\$6,136,860	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,191,963	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,542,738	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,178,516	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$221,177	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$41,937	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$598	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$293,642	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$276,666	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$206,900	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$571,055	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$8,112	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$510	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

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532446	MAINT AGREE-LAN EQUIP	\$10,367	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$25,739	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$13,642	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$621,748	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$57,367	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$332,149	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$94,348	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$14,308	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$47,625	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$8,225	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$827	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$1,561	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$113,859	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$6,706	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$197,888	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$82,540	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$79,068	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$81,728	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$4,792	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$63,066	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$277,329	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

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532723	LODGING-OUT OF COUNTRY	\$29,823	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$16,184	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$53,051	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$21,197	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3,756	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$9,701	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$18,023	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$139,855	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$79,603	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$895,675	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$20,160	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$43,950	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$227,634	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$38,265	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$12,040	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$123,650	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,618,305	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$209,394	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,187,246	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$922,850	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$5,986	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,577,037	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$638,573	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,047	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Total PURCHASED SERVICES	\$37,837,681	\$41,529,528	\$39,998,983	\$0	\$39,998,983	\$0	\$39,998,983
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$9,720,947	\$9,392,675	\$0	\$9,392,675	\$0	\$9,392,675
533110	GENERAL OFFICE SUPPLIES	\$417,849	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$147,914	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$143,657	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$85,517	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$179,988	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$810	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$501,941	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$136,768	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$670	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,010	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$12,076	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$216	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$88,882	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$405	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$4,304	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,344,080	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$434,056	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,502,141	\$9,720,947	\$9,392,675	\$0	\$9,392,675	\$0	\$9,392,675

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,919,272	\$5,612,861	\$0	\$5,612,861	\$0	\$5,612,861



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534210	BUILDING ACQUISIT COSTS	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0
534230	APPRAISAL FEES-BLDG	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$51,018	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$23,848	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$126,861	\$0	\$0	\$0	\$0	\$0	\$0
534333	BLDG-PLUMBING CONTRACTS	\$30,205	\$0	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$26,893	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$10,102	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$422,745	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$11,298	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$1,238,236	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$30,200	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$101,124	\$0	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$8,677	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$58,222	\$0	\$0	\$0	\$0	\$0	\$0
534471	OTH STR-TESTING & BORING	\$9,540	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$183,210	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$881,214	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$410,943	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$127,108	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,113,509	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$1,414	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$318,080	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$731,372	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534532	VIDEO TRANSMISSION EQUIP	\$1,092,298	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,001,192	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$142,725	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$393,682	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$143,746	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$8,056	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$9,870	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$48,734	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,862,719	\$2,777,574	\$0	\$2,777,574	\$0	\$2,777,574
534610	ART & ARTIFACTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$3,993,887	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$107,465	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,921	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$166,242	\$0	\$0	\$0	\$0	\$0	\$0
Total	PROPERTY, PLANT & EQUIPMENT	\$14,065,257	\$8,781,991	\$8,390,435	\$0	\$8,390,435	\$0	\$8,390,435

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$842,322	\$783,608	\$0	\$783,608	\$0	\$783,608
535331	FISCAL AGENT & OTH FEES	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$5,244	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$501,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,496,207	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$8,063	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES

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535901	OTHER EXPENSES, NON-OPER	\$799	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$59,912	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$2,082,225	\$842,322	\$783,608	\$0	\$783,608	\$0	\$783,608

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536000	AIDS AND GRANTS	\$208,614	\$68,750	\$68,750	\$0	\$68,750	\$0	\$68,750
536810	EDUC AWAR-APPROP GRANTS	\$644,760	\$685,294	\$685,294	\$0	\$685,294	\$0	\$685,294
536840	ACADEMIC ENHANCE SCHLSHIP	\$6,383,002	\$6,019,859	\$6,019,859	\$0	\$6,019,859	\$0	\$6,019,859
536875	GRAD ASST TUITION AWARDS	\$162,522	\$163,111	\$163,111	\$0	\$163,111	\$0	\$163,111
536881	UNC CAMPUS SCHOLARSHIPS	\$1,755,763	\$1,912,192	\$1,912,192	\$0	\$1,912,192	\$0	\$1,912,192
536890	OTHER EDUCATIONAL AWARDS	\$1,300,262	\$869,292	\$869,292	\$0	\$869,292	\$0	\$869,292
Total AID AND PUBLIC ASSISTANCE		\$10,454,924	\$9,718,498	\$9,718,498	\$0	\$9,718,498	\$0	\$9,718,498

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$1,779,547	\$1,779,547	\$0	\$1,779,547	\$0	\$1,779,547
Total EXPENDITURES		\$0	\$1,779,547	\$1,779,547	\$0	\$1,779,547	\$0	\$1,779,547

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$350,918	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$948,855	\$948,855	\$0	\$948,855	\$0	\$948,855
538501	MAND TRAN ENERGY SAV DEBT	\$909,043	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$8,829,934	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$4,530,556	\$0	\$0	\$0	\$0	\$0	\$0



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INTRA-GOVERNMENTAL TRANSFERS

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538920	DEF OBLIGATIONS	\$382,453	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$423,194	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$383,644	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$15,809,742	\$948,855	\$948,855	\$0	\$948,855	\$0	\$948,855
Total Requirements		\$300,585,606	\$300,419,213	\$300,419,213	\$4,712,334	\$305,131,547	\$4,712,334	\$305,131,547

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432147	FEDERAL GRANTS	\$92,673	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
432743	FEDERAL RESEARCH GRANTS	\$450,281	\$130,444	\$130,444	\$0	\$130,444	\$0	\$130,444
432823	STATE RESEARCH GRANTS	\$1,470,969	\$1,389,725	\$1,389,725	\$0	\$1,389,725	\$0	\$1,389,725
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$2,654,833	\$0	\$0	\$0	\$0	\$0	\$0
432F53	COUNTY RESEARCH GRANTS	\$627,316	\$680,400	\$680,400	\$0	\$680,400	\$0	\$680,400
Total GRANTS		\$5,296,072	\$2,275,644	\$2,275,644	\$0	\$2,275,644	\$0	\$2,275,644

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$2,860,865	\$2,306,746	\$2,306,746	\$0	\$2,306,746	\$0	\$2,306,746
434190	OTHER SALES & SERVICES	\$193,205	\$130,998	\$130,998	\$0	\$130,998	\$0	\$130,998
434321	SALE OF SURP PROP-NONOPER	\$132,062	\$24,390	\$24,390	\$0	\$24,390	\$0	\$24,390
Total SALES,SERVICE & RENTALS		\$3,186,132	\$2,462,134	\$2,462,134	\$0	\$2,462,134	\$0	\$2,462,134

FEES, LICENSES AND FINES



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Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	(\$189,329)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$66,158	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$77,400,976	\$76,835,422	\$76,835,422	\$0	\$76,835,422	\$0	\$76,835,422
435812	RES TUITION SURCHARGE	\$0	\$102,715	\$102,715	\$0	\$102,715	\$0	\$102,715
435814	CF Unearned Res Tuition	(\$5,631,416)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$35,293,318	\$29,029,003	\$29,029,003	\$4,712,334	\$33,741,337	\$4,712,334	\$33,741,337
435822	NON-RES GRAD ASST WAIVERS	(\$1,542,591)	(\$886,387)	(\$886,387)	\$0	(\$886,387)	\$0	(\$886,387)
435823	NON-RES TUITION SURCHARGE	\$0	\$45,874	\$45,874	\$0	\$45,874	\$0	\$45,874
435824	CF Unearned NonRes Tuition	(\$1,111,478)	\$0	\$0	\$0	\$0	\$0	\$0
435825	Missing Title-Need Correction	(\$2,130,214)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$102,155,424	\$105,126,627	\$105,126,627	\$4,712,334	\$109,838,961	\$4,712,334	\$109,838,961

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$37,939	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
437127	PROCUREMENT CARD REBATES	\$30,033	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
437990	OTHER MISC REV-PROGRAM	\$12,222	\$26,300	\$26,300	\$0	\$26,300	\$0	\$26,300
437994	RETURNED CHECK FEE	\$20,425	\$23,242	\$23,242	\$0	\$23,242	\$0	\$23,242
Total MISCELLANEOUS		\$100,618	\$107,542	\$107,542	\$0	\$107,542	\$0	\$107,542

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$8,073,226	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$210,379	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$301,999	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$8,585,605	\$0	\$0	\$0	\$0	\$0	\$0



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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	(\$296)	\$0	\$0	\$0	\$0	\$0	\$0
538210	REIM-EMPLOYEES ON LOAN	\$39,800	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$39,504	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$119,363,355	\$109,971,947	\$109,971,947	\$4,712,334	\$114,684,281	\$4,712,334	\$114,684,281
Net Appropriation		\$181,222,251	\$190,447,266	\$190,447,266	\$0	\$190,447,266	\$0	\$190,447,266

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	342.990	296.780	326.330	0.000	326.330	0.000	326.330
531150	EPA-TEACH SALARIES-UNIV	1,112.310	1,116.310	1,116.310	0.000	1,116.310	0.000	1,116.310
531210	SPA-REG SALARIES-UNIV	796.050	817.220	813.010	0.000	813.010	0.000	813.010
531230	LEO SALARIES-UNIV	25.130	27.390	25.130	0.000	25.130	0.000	25.130
Total FTE		2,276.480	2,257.700	2,280.780	0.000	2,280.780	0.000	2,280.780



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$5,668,826	\$3,712,424	\$4,301,732	\$219,283	\$4,521,015	\$219,283	\$4,521,015
531150	EPA-TEACH SALARIES-UNIV	\$89,147,865	\$96,507,329	\$96,507,329	\$3,448,445	\$99,955,774	\$3,448,445	\$99,955,774
531160	EPA-TIME LIMITED SAL-UNIV	\$211,047	\$7,986	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$5,396,642	\$5,991,721	\$6,028,087	\$0	\$6,028,087	\$0	\$6,028,087
531220	SPA TIME LIMITED SAL-UNIV	\$292,407	\$14,302	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$517,501	\$75,687	\$75,687	\$0	\$75,687	\$0	\$75,687
531350	STU TEMP WAGES - UNIV	\$437,835	\$162,005	\$162,005	\$16,937	\$178,942	\$16,937	\$178,942
531410	OT PAY - UNIV	\$29,773	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$748	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$33,248	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$53,880	\$53,157	\$53,157	\$0	\$53,157	\$0	\$53,157
531510	SOCIAL SEC CONTRIB-UNIV	\$6,848,581	\$8,043,177	\$8,083,235	\$264,919	\$8,348,154	\$264,919	\$8,348,154
531520	REG RETIRE CONTRIB-UNIV	\$6,261,806	\$5,473,813	\$5,478,022	\$242,221	\$5,720,243	\$242,221	\$5,720,243
531540	OPT RETIRE CONTRIB-UNIV	\$6,849,768	\$9,896,454	\$9,971,415	\$264,965	\$10,236,380	\$264,965	\$10,236,380
531560	MED INS CONTRIB-UNIV	\$6,608,837	\$9,575,741	\$9,625,129	\$255,564	\$9,880,693	\$255,564	\$9,880,693
531572	UNEMP COMP PAYMNTS TO DES	\$401	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531625	ST DISABIL-UNDESIG/UNIV	\$40,093	\$80,458	\$80,458	\$0	\$80,458	\$0	\$80,458
531631	WRKER COMP-MED PAYMENTS	\$899	\$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	\$1,569	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$128,401,728	\$139,635,960	\$140,407,962	\$4,712,334	\$145,120,296	\$4,712,334	\$145,120,296

PURCHASED SERVICES



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532000	PURCHASED SERVICES	\$0	\$16,372,845	\$16,064,416	\$0	\$16,064,416	\$0	\$16,064,416
532100	PURCHASED CONTRACT SERVIC	\$0	\$4,849,670	\$4,849,670	\$0	\$4,849,670	\$0	\$4,849,670
532120	FINAN/AUDIT SERVICES	\$55,645	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,702	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532160	ENGINEERING SERVICES	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$6,149	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$71,237	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$33,550	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,786,190	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$97,704	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,552	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,339	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$598	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$20,115	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$156,074	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$112,401	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$2,156	\$0	\$0	\$0	\$0	\$0	\$0



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532447	MAINT AGREE-PC/PRINTER	\$7,176	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$23,337	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,142	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,122	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$15,661	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,858	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,805	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$3,521	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$125,224	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$47,993	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$28,791	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$56,841	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$2,208	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$24,016	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$175,386	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$16,289	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,641	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$36,417	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$10,578	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$5,585	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$3,067	\$0	\$0	\$0	\$0	\$0	\$0



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532731	BD/NON-EMPLOYEE TRANSP	\$83,096	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$53,504	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$429,806	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$40,786	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$15,840	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$23,357	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$5,676	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	(\$457)	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,010,389	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$52,164	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$448,756	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$465,679	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,399	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7,525	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$338,210	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,336	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,977,796	\$21,272,515	\$20,964,086	\$0	\$20,964,086	\$0	\$20,964,086

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$5,110,339	\$5,101,948	\$0	\$5,101,948	\$0	\$5,101,948
533110	GENERAL OFFICE SUPPLIES	\$215,089	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$76,975	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$106,259	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

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533190	OTHER ADMIN SUPPLIES	\$52,580	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$423	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$7,782	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,588	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$6,451	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,048	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,572	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$993,466	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$64,549	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,529,783	\$5,110,339	\$5,101,948	\$0	\$5,101,948	\$0	\$5,101,948

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$4,036,934	\$4,251,803	\$0	\$4,251,803	\$0	\$4,251,803
534320	BLDG-DESIGN CONTRACTS	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$10,643	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$34,738	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$194,387	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$10,669	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$224,535	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$303,015	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$12,148	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$731,500	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

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534528	EQUIP-VOICE COMMUNICATION	\$155,154	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$394,513	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$376,771	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$900	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,071,382	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$97,509	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$14,820	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$9,870	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$82,654	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,587	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,746,395	\$4,036,934	\$4,251,803	\$0	\$4,251,803	\$0	\$4,251,803

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$94,505	\$91,627	\$0	\$91,627	\$0	\$91,627
535830	MEMBERSHIP DUES&SUBSCRIPT	\$192,590	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$347,630	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$582	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$542,801	\$94,505	\$91,627	\$0	\$91,627	\$0	\$91,627

EXPENDITURES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1101-Instruction

Requirements

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$1,084,202	\$1,084,202	\$0	\$1,084,202	\$0	\$1,084,202
Total EXPENDITURES		\$0	\$1,084,202	\$1,084,202	\$0	\$1,084,202	\$0	\$1,084,202
Total Requirements		\$146,198,503	\$171,234,455	\$171,901,628	\$4,712,334	\$176,613,962	\$4,712,334	\$176,613,962

Receipts

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	(\$296)	\$0	\$0	\$0	\$0	\$0	\$0
538210	REIM-EMPLOYEES ON LOAN	\$36,088	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$35,792	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$35,792	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$146,162,711	\$171,234,455	\$171,901,628	\$4,712,334	\$176,613,962	\$4,712,334	\$176,613,962

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	56.350	48.780	55.500	0.000	55.500	0.000	55.500
531150	EPA-TEACH SALARIES-UNIV	1,091.950	1,095.950	1,095.950	0.000	1,095.950	0.000	1,095.950
531210	SPA-REG SALARIES-UNIV	133.030	131.230	133.480	0.000	133.480	0.000	133.480
Total FTE		1,281.330	1,275.960	1,284.930	0.000	1,284.930	0.000	1,284.930



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1102-Summer Term Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$19,000	\$0	\$91,562	\$0	\$91,562	\$0	\$91,562
531150	EPA-TEACH SALARIES-UNIV	\$417,653	\$1,580,000	\$1,580,000	\$0	\$1,580,000	\$0	\$1,580,000
531210	SPA-REG SALARIES-UNIV	\$41,065	\$332,392	\$258,232	\$0	\$258,232	\$0	\$258,232
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531350	STU TEMP WAGES - UNIV	\$27,549	\$50,364	\$50,364	\$0	\$50,364	\$0	\$50,364
531410	OT PAY - UNIV	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,720	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531510	SOCIAL SEC CONTRIB-UNIV	\$33,381	\$150,581	\$151,913	\$0	\$151,913	\$0	\$151,913
531520	REG RETIRE CONTRIB-UNIV	\$39,570	\$84,947	\$68,237	\$0	\$68,237	\$0	\$68,237
531540	OPT RETIRE CONTRIB-UNIV	\$29,076	\$216,785	\$228,940	\$0	\$228,940	\$0	\$228,940
531560	MED INS CONTRIB-UNIV	\$19,446	\$50,345	\$49,523	\$0	\$49,523	\$0	\$49,523
Total PERSONAL SERVICES		\$629,485	\$2,521,414	\$2,534,771	\$0	\$2,534,771	\$0	\$2,534,771

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$188,239	\$202,775	\$0	\$202,775	\$0	\$202,775
532199	MISC CONTRACTUAL SERVICES	\$7,289	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$44,076	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$53,078	\$188,239	\$202,775	\$0	\$202,775	\$0	\$202,775

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$260,917	\$233,024	\$0	\$233,024	\$0	\$233,024
533110	GENERAL OFFICE SUPPLIES	\$867	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$119	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,031	\$260,917	\$233,024	\$0	\$233,024	\$0	\$233,024

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534379	MISC PROJECT COSTS-BLDG	\$8,694	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,529	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$680	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$900	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,251	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$30,054	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$3,204	\$3,204	\$0	\$3,204	\$0	\$3,204
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,219	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$2,219	\$3,204	\$3,204	\$0	\$3,204	\$0	\$3,204

Total Requirements		\$715,866	\$2,978,774	\$2,978,774	\$0	\$2,978,774	\$0	\$2,978,774
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Receipts

FEES, LICENSES AND FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES,RESIDENT	\$844,206	\$2,174,697	\$2,174,697	\$0	\$2,174,697	\$0	\$2,174,697
435814	CF Unearned Res Tuition	(\$317,025)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$357,658	\$804,077	\$804,077	\$0	\$804,077	\$0	\$804,077
435824	CF Unearned NonRes Tuition	(\$114,494)	\$0	\$0	\$0	\$0	\$0	\$0
435825	Missing Title-Need Correction	(\$54,479)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$715,866	\$2,978,774	\$2,978,774	\$0	\$2,978,774	\$0	\$2,978,774
Total Receipts		\$715,866	\$2,978,774	\$2,978,774	\$0	\$2,978,774	\$0	\$2,978,774
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	1.220	0.000	1.220	0.000	1.220	0.000	1.220
531150	EPA-TEACH SALARIES-UNIV	19.270	19.270	19.270	0.000	19.270	0.000	19.270
531210	SPA-REG SALARIES-UNIV	5.580	6.910	5.580	0.000	5.580	0.000	5.580
Total FTE		26.070	26.180	26.070	0.000	26.070	0.000	26.070



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

1103-Non-Credit and Receipts Supported Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$10,000	\$24,171	\$24,171	\$0	\$24,171	\$0	\$24,171
531150	EPA-TEACH SALARIES-UNIV	\$99,560	\$176,276	\$176,276	\$0	\$176,276	\$0	\$176,276
531310	REG(N S) TEMP WAGES-UNIV	\$5,016	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531510	SOCIAL SEC CONTRIB-UNIV	\$5,496	\$16,865	\$16,865	\$0	\$16,865	\$0	\$16,865
531520	REG RETIRE CONTRIB-UNIV	\$0	\$837	\$837	\$0	\$837	\$0	\$837
531540	OPT RETIRE CONTRIB-UNIV	\$12,178	\$29,864	\$29,864	\$0	\$29,864	\$0	\$29,864
531560	MED INS CONTRIB-UNIV	\$0	\$16,345	\$16,345	\$0	\$16,345	\$0	\$16,345
Total PERSONAL SERVICES		\$132,251	\$284,358	\$284,358	\$0	\$284,358	\$0	\$284,358

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
532132	OTHER PROVIDED MED SER	\$1,547	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$71,089	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,269	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$23,602	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$103,997	\$80,136	\$80,136	\$0	\$80,136	\$0	\$80,136

SUPPLIES



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

1103-Non-Credit and Receipts Supported Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$7,196	\$7,196	\$0	\$7,196	\$0	\$7,196
533720	EDUCATIONAL SUPPLIES	\$3,854	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,854	\$7,196	\$7,196	\$0	\$7,196	\$0	\$7,196

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$100	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538920	DEF OBLIGATIONS	\$26,173	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$26,173	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$266,374	\$373,690	\$373,690	\$0	\$373,690	\$0	\$373,690
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES,RESIDENT	\$176,062	\$215,349	\$215,349	\$0	\$215,349	\$0	\$215,349
435820	TUITION/FEES,NON-RESIDENT	\$76,453	\$158,341	\$158,341	\$0	\$158,341	\$0	\$158,341
Total FEES,LICENSES & FINES		\$252,515	\$373,690	\$373,690	\$0	\$373,690	\$0	\$373,690

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1103-Non-Credit and Receipts Supported Instruction

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$36,619	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$36,619	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$289,134	\$373,690	\$373,690	\$0	\$373,690	\$0	\$373,690
Net Appropriation		(\$22,760)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	1.940	1.940	1.940	0.000	1.940	0.000	1.940
531150	EPA-TEACH SALARIES-UNIV	1.090	1.090	1.090	0.000	1.090	0.000	1.090
Total FTE		3.030	3.030	3.030	0.000	3.030	0.000	3.030



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U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1110-Organized Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,054,532	\$1,285,887	\$1,081,321	\$0	\$1,081,321	\$0	\$1,081,321
531160	EPA-TIME LIMITED SAL-UNIV	\$43,242	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$1,486,449	\$1,722,561	\$1,581,785	\$0	\$1,581,785	\$0	\$1,581,785
531220	SPA TIME LIMITED SAL-UNIV	\$24,191	\$875	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$53,772	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$66,431	\$2,009	\$2,009	\$0	\$2,009	\$0	\$2,009
531410	OT PAY - UNIV	\$11,467	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$31,657	\$35,956	\$35,956	\$0	\$35,956	\$0	\$35,956
531510	SOCIAL SEC CONTRIB-UNIV	\$194,257	\$229,294	\$203,584	\$0	\$203,584	\$0	\$203,584
531520	REG RETIRE CONTRIB-UNIV	\$381,168	\$435,959	\$402,967	\$0	\$402,967	\$0	\$402,967
531540	OPT RETIRE CONTRIB-UNIV	\$118,262	\$117,694	\$88,047	\$0	\$88,047	\$0	\$88,047
531560	MED INS CONTRIB-UNIV	\$253,322	\$377,015	\$335,348	\$0	\$335,348	\$0	\$335,348
531572	UNEMP COMP PAYMNTS TO DES	\$185	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$12,197)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$185	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
531660	TAX EMP REIMB/ALLOW-UNIV	\$300	\$300	\$300	\$0	\$300	\$0	\$300
Total PERSONAL SERVICES		\$3,727,568	\$4,209,080	\$3,732,847	\$0	\$3,732,847	\$0	\$3,732,847

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$343,184	\$806,547	\$0	\$806,547	\$0	\$806,547



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

1110-Organized Research

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532100	PURCHASED CONTRACT SERVIC	\$0	\$4,151	\$4,151	\$0	\$4,151	\$0	\$4,151
532120	FINAN/AUDIT SERVICES	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$867	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,698	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$6,204	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$428	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,487	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$12,791	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$22,792	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$13,455	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,661	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,423	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$289	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$307,155	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$51,425	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$9,744	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$1,561	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$35,546	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,408	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,021	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$799	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,135	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$30	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532718	TRANS OTH-OUTSTATE, IN US	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$322	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$10,090	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,921	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,693	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$785	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,977	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$7,890	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$42,723	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$20,160	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$51,515	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$1,814	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,875	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,809	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,764	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7,003	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1110-Organized Research

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$660,637	\$347,335	\$810,698	\$0	\$810,698	\$0	\$810,698
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$232,595	\$219,223	\$0	\$219,223	\$0	\$219,223
533110	GENERAL OFFICE SUPPLIES	\$6,867	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$6,579	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$281	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$316	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,953	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,750	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$132	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$334	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$812	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$263,002	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,193	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$290,219	\$232,595	\$219,223	\$0	\$219,223	\$0	\$219,223

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$192,535	\$184,328	\$0	\$184,328	\$0	\$184,328
534332	BLDG-ELECTRICAL CONTRACTS	\$25,848	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$28,980	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$333	\$0	\$0	\$0	\$0	\$0	\$0
534471	OTH STR-TESTING & BORING	\$9,540	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$8,180	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$27,024	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$363,750	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$15,372	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,222	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$35,197	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,697	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$13,780	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$8,056	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,845	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$566,823	\$192,535	\$184,328	\$0	\$184,328	\$0	\$184,328

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,430	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,662	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$24,092	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$32,999	\$32,999	\$0	\$32,999	\$0	\$32,999
Total EXPENDITURES		\$0	\$32,999	\$32,999	\$0	\$32,999	\$0	\$32,999

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1110-Organized Research

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899A	Legislatively Supported Carryforward	\$383,644	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$383,644	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,652,982	\$5,028,044	\$4,993,595	\$0	\$4,993,595	\$0	\$4,993,595

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434321	SALE OF SURP PROP-NONOPER	\$11,336	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390
Total SALES,SERVICE & RENTALS		\$11,336	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$798	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$798	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$323	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$323	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Total Receipts		\$12,457	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390
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Net Appropriation

Net Appropriation		\$5,640,525	\$5,023,654	\$4,989,205	\$0	\$4,989,205	\$0	\$4,989,205
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	17.150	15.040	11.180	0.000	11.180	0.000	11.180



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531210	SPA-REG SALARIES-UNIV	29.110	30.740	29.010	0.000	29.010	0.000	29.010
Total FTE		46.260	45.780	40.190	0.000	40.190	0.000	40.190



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1112-University of North Carolina System Laboratory School Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,133,965	\$1,325,612	\$1,334,125	\$0	\$1,334,125	\$0	\$1,334,125
531160	EPA-TIME LIMITED SAL-UNIV	\$200,152	\$2,345	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$119,305	\$123,789	\$175,152	\$0	\$175,152	\$0	\$175,152
531220	SPA TIME LIMITED SAL-UNIV	\$121,421	\$58,334	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$2,490	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,311	\$908	\$908	\$0	\$908	\$0	\$908
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$15,400	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$118,132	\$115,685	\$119,406	\$0	\$119,406	\$0	\$119,406
531520	REG RETIRE CONTRIB-UNIV	\$322,546	\$285,622	\$297,350	\$0	\$297,350	\$0	\$297,350
531540	OPT RETIRE CONTRIB-UNIV	\$11,424	\$10,468	\$10,468	\$0	\$10,468	\$0	\$10,468
531560	MED INS CONTRIB-UNIV	\$170,809	\$182,217	\$189,236	\$0	\$189,236	\$0	\$189,236
531625	ST DISABIL-UNDESIG/UNIV	\$5,364	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,222,320	\$2,104,980	\$2,126,645	\$0	\$2,126,645	\$0	\$2,126,645

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$307,038	\$307,038	\$0	\$307,038	\$0	\$307,038
532100	PURCHASED CONTRACT SERVIC	\$0	\$184,551	\$184,551	\$0	\$184,551	\$0	\$184,551
532184	JANITORIAL SER AGREEMENT	\$18,397	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$7,341	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$2,043	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$176,718	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$85,613	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532220	ENRG SER -NAT.GAS/PROPANE	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$13,136	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$11,884	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$276,666	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$10,367	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$30,556	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$515	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$953	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,443	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,485	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$27,060	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$604	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$27,521	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$35,641	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$345	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$734,020	\$491,589	\$491,589	\$0	\$491,589	\$0	\$491,589

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$7,683	\$10,525	\$0	\$10,525	\$0	\$10,525
533110	GENERAL OFFICE SUPPLIES	\$982	\$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

1112-University of North Carolina System Laboratory School Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533520	RECREATIONAL SUPPLIES	\$405	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$27,527	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,695	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$33,610	\$7,683	\$10,525	\$0	\$10,525	\$0	\$10,525

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534513	FURN-CLASSROOM/LIBRARY	\$3,838	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,638	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$12,535	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$22,011	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$10,800	\$380	\$0	\$380	\$0	\$380
535890	OTHER ADMIN EXPENSE	\$5,095	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$5,095	\$10,800	\$380	\$0	\$380	\$0	\$380

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$10,978	\$10,978	\$0	\$10,978	\$0	\$10,978
Total EXPENDITURES		\$0	\$10,978	\$10,978	\$0	\$10,978	\$0	\$10,978

INTRAGOVERNMENTAL TRANSACTION



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U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1112-University of North Carolina System Laboratory School Operations

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538920	DEF OBLIGATIONS	\$356,280	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$356,280	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,373,335	\$2,626,030	\$2,640,117	\$0	\$2,640,117	\$0	\$2,640,117

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432743	FEDERAL RESEARCH GRANTS	\$450,281	\$130,444	\$130,444	\$0	\$130,444	\$0	\$130,444
432823	STATE RESEARCH GRANTS	\$1,470,969	\$1,389,725	\$1,389,725	\$0	\$1,389,725	\$0	\$1,389,725
432F53	COUNTY RESEARCH GRANTS	\$627,316	\$680,400	\$680,400	\$0	\$680,400	\$0	\$680,400
Total GRANTS		\$2,548,566	\$2,200,569	\$2,200,569	\$0	\$2,200,569	\$0	\$2,200,569

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$172,962	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$172,962	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,721,528	\$2,200,569	\$2,200,569	\$0	\$2,200,569	\$0	\$2,200,569
Net Appropriation		\$651,807	\$425,461	\$439,548	\$0	\$439,548	\$0	\$439,548

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	20.000	20.000	20.000	0.000	20.000	0.000	20.000
531210	SPA-REG SALARIES-UNIV	3.000	3.000	4.000	0.000	4.000	0.000	4.000
Total FTE		23.000	23.000	24.000	0.000	24.000	0.000	24.000



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

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$514,536	\$136,564	\$137,121	\$0	\$137,121	\$0	\$137,121
531210	SPA-REG SALARIES-UNIV	\$431,179	\$137,893	\$149,548	\$0	\$149,548	\$0	\$149,548
531220	SPA TIME LIMITED SAL-UNIV	\$89,370	\$3,865	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$93,178	\$1,014	\$698	\$0	\$698	\$0	\$698
531350	STU TEMP WAGES - UNIV	\$23,972	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$810	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$733	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,431	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
531510	SOCIAL SEC CONTRIB-UNIV	\$82,353	\$26,933	\$27,571	\$0	\$27,571	\$0	\$27,571
531520	REG RETIRE CONTRIB-UNIV	\$142,204	\$50,185	\$52,057	\$0	\$52,057	\$0	\$52,057
531540	OPT RETIRE CONTRIB-UNIV	\$49,259	\$18,562	\$18,633	\$0	\$18,633	\$0	\$18,633
531560	MED INS CONTRIB-UNIV	\$83,551	\$39,220	\$41,783	\$0	\$41,783	\$0	\$41,783
531572	UNEMP COMP PAYMNTS TO DES	\$2,283	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,283	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,522,243	\$416,736	\$429,911	\$0	\$429,911	\$0	\$429,911

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$9,620	\$9,620	\$0	\$9,620	\$0	\$9,620
532120	FINAN/AUDIT SERVICES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$30,553	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$13,401	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532192	HONORARIUMS	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$54,358	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,267	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,381	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,083	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$9,101	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,625	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$8,105	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,795	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$11,402	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$583	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,711	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,090	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,556	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,842	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,394	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$186,448	\$9,620	\$9,620	\$0	\$9,620	\$0	\$9,620

SUPPLIES



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$2,652	\$1,248	\$0	\$1,248	\$0	\$1,248
533110	GENERAL OFFICE SUPPLIES	\$7,338	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$4,511	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$184	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,567	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$216	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$18,144	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,121	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$48,126	\$2,652	\$1,248	\$0	\$1,248	\$0	\$1,248

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$3,460	\$3,460	\$0	\$3,460	\$0	\$3,460
534379	MISC PROJECT COSTS-BLDG	\$37,062	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$9,960	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$848	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$19,542	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$5,048	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$29,401	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,562	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$27,115	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$147,538	\$3,460	\$3,460	\$0	\$3,460	\$0	\$3,460



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U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1142-Community Services

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$220,135	\$220,135	\$0	\$220,135	\$0	\$220,135
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,290	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$8,501	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$13,977	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$25,768	\$220,135	\$220,135	\$0	\$220,135	\$0	\$220,135

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$4,275	\$4,275	\$0	\$4,275	\$0	\$4,275
Total EXPENDITURES		\$0	\$4,275	\$4,275	\$0	\$4,275	\$0	\$4,275
Total Requirements		\$1,930,123	\$656,878	\$668,649	\$0	\$668,649	\$0	\$668,649
Net Appropriation		\$1,930,123	\$656,878	\$668,649	\$0	\$668,649	\$0	\$668,649

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	1.540	1.490	1.540	0.000	1.540	0.000	1.540
531210	SPA-REG SALARIES-UNIV	2.580	2.510	2.830	0.000	2.830	0.000	2.830
Total FTE		4.120	4.000	4.370	0.000	4.370	0.000	4.370



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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$2,214,720	\$2,278,872	\$576,160	\$0	\$576,160	\$0	\$576,160
531210	SPA-REG SALARIES-UNIV	\$1,340,200	\$1,448,651	\$1,400,525	\$0	\$1,400,525	\$0	\$1,400,525
531350	STU TEMP WAGES - UNIV	\$82,972	\$78,653	\$78,653	\$0	\$78,653	\$0	\$78,653
531410	OT PAY - UNIV	\$481	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$4,639	\$7,972	\$7,972	\$0	\$7,972	\$0	\$7,972
531460	EPA&SPA-LONGVTY PAY-UNIV	\$18,274	\$13,268	\$13,268	\$0	\$13,268	\$0	\$13,268
531510	SOCIAL SEC CONTRIB-UNIV	\$259,164	\$286,041	\$152,105	\$0	\$152,105	\$0	\$152,105
531520	REG RETIRE CONTRIB-UNIV	\$505,766	\$418,507	\$408,073	\$0	\$408,073	\$0	\$408,073
531540	OPT RETIRE CONTRIB-UNIV	\$179,580	\$244,934	\$7,484	\$0	\$7,484	\$0	\$7,484
531560	MED INS CONTRIB-UNIV	\$379,201	\$428,292	\$233,077	\$0	\$233,077	\$0	\$233,077
531631	WRKER COMP-MED PAYMENTS	\$271	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,985,268	\$5,205,190	\$2,877,317	\$0	\$2,877,317	\$0	\$2,877,317

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$854,183	\$789,807	\$0	\$789,807	\$0	\$789,807
532100	PURCHASED CONTRACT SERVIC	\$0	\$40,922	\$40,922	\$0	\$40,922	\$0	\$40,922
532140	OTH INFORMATION TECH SVCS	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$72,570	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,215	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$10,298	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$825	\$0	\$0	\$0	\$0	\$0	\$0



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U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$59,602	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$868	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,327	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$399	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,538	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,984	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$31,910	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$120,176	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31,960	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$25,625	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$18,367	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$16,120	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$418,625	\$895,105	\$830,729	\$0	\$830,729	\$0	\$830,729

SUPPLIES



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U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1151-Libraries

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$58,112	\$58,112	\$0	\$58,112	\$0	\$58,112
533110	GENERAL OFFICE SUPPLIES	\$6,311	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$10,664	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,858	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$161	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$745	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$668	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$243	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$32,656	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$53,306	\$58,112	\$58,112	\$0	\$58,112	\$0	\$58,112

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	(\$73,161)	(\$224,036)	\$0	(\$224,036)	\$0	(\$224,036)
534331	BLDG-GENERAL CONTRACTS	\$4,205	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$44,809	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$7,114	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$67,309	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,608	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$49,922	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$738	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$60,088	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,862,719	\$2,777,574	\$0	\$2,777,574	\$0	\$2,777,574



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U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1151-Libraries

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534610	ART & ARTIFACTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$3,993,887	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,127	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$129	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,240,934	\$2,789,558	\$2,553,538	\$0	\$2,553,538	\$0	\$2,553,538

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
535610	ACC RECEIVABLE WRITEOFFS	\$274	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,610	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$9,747	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$13,631	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$25,813	\$25,813	\$0	\$25,813	\$0	\$25,813
Total EXPENDITURES		\$0	\$25,813	\$25,813	\$0	\$25,813	\$0	\$25,813
Total Requirements		\$9,711,763	\$9,023,778	\$6,395,509	\$0	\$6,395,509	\$0	\$6,395,509

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$12,222	\$26,300	\$26,300	\$0	\$26,300	\$0	\$26,300
Total MISCELLANEOUS		\$12,222	\$26,300	\$26,300	\$0	\$26,300	\$0	\$26,300



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1151-Libraries

Receipts

Total Receipts	\$12,222	\$26,300	\$26,300	\$0	\$26,300	\$0	\$26,300
Net Appropriation	\$9,699,541	\$8,997,478	\$6,369,209	\$0	\$6,369,209	\$0	\$6,369,209

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	36.000	31.000	6.000	0.000	6.000	0.000	6.000
531210	SPA-REG SALARIES-UNIV	27.000	28.000	27.000	0.000	27.000	0.000	27.000
Total FTE		63.000	59.000	33.000	0.000	33.000	0.000	33.000



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U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$4,770,326	\$4,534,594	\$6,673,206	\$0	\$6,673,206	\$0	\$6,673,206
531160	EPA-TIME LIMITED SAL-UNIV	\$200,342	\$24,360	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$5,416,525	\$4,662,393	\$4,790,796	\$0	\$4,790,796	\$0	\$4,790,796
531220	SPA TIME LIMITED SAL-UNIV	\$310,895	\$18,941	(\$4,159)	\$0	(\$4,159)	\$0	(\$4,159)
531310	REG(N S) TEMP WAGES-UNIV	\$231,597	\$49,698	\$44,736	\$0	\$44,736	\$0	\$44,736
531350	STU TEMP WAGES - UNIV	\$219,879	\$63,706	\$63,706	\$0	\$63,706	\$0	\$63,706
531410	OT PAY - UNIV	\$12,219	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$103	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$6,358	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$83,882	\$63,973	\$63,973	\$0	\$63,973	\$0	\$63,973
531510	SOCIAL SEC CONTRIB-UNIV	\$788,972	\$667,904	\$825,075	\$0	\$825,075	\$0	\$825,075
531520	REG RETIRE CONTRIB-UNIV	\$1,380,501	\$1,174,305	\$1,227,810	\$0	\$1,227,810	\$0	\$1,227,810
531540	OPT RETIRE CONTRIB-UNIV	\$592,205	\$504,312	\$770,008	\$0	\$770,008	\$0	\$770,008
531560	MED INS CONTRIB-UNIV	\$1,038,532	\$960,144	\$1,187,909	\$0	\$1,187,909	\$0	\$1,187,909
531572	UNEMP COMP PAYMNTS TO DES	\$7,632	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$391	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$16,835	\$2,177	\$2,177	\$0	\$2,177	\$0	\$2,177
531632	WRKER COMP-TEMP DIS PAYMN	\$4,870	\$7,739	\$7,739	\$0	\$7,739	\$0	\$7,739
531660	TAX EMP REIMB/ALLOW-UNIV	\$13,257	\$7,620	\$6,570	\$0	\$6,570	\$0	\$6,570
Total PERSONAL SERVICES		\$15,095,320	\$12,741,866	\$15,659,546	\$0	\$15,659,546	\$0	\$15,659,546

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$888,399	\$1,355,616	\$0	\$1,355,616	\$0	\$1,355,616



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532100	PURCHASED CONTRACT SERVIC	\$0	\$482,697	\$482,697	\$0	\$482,697	\$0	\$482,697
532120	FINAN/AUDIT SERVICES	\$13,930	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$11,131	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$33,839	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$16,341	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$4,410	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$8,074	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$625,763	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$138,893	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$9,793	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	(\$45)	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,597	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$36,133	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$139,182	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,407	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$12,945	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$11,992	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$514,987	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532450	MAINT AGREE-SERVER EQUIP	\$43,671	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$373	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$948	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$30,589	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$29,539	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,259	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,538	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$2,110	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,251	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$35,351	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$9,926	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$976	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,608	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$8,761	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$13,689	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$10,784	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,436	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$144,025	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$662	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$31,175	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRГ	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRГ	\$2,279	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,927,704	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$25,661	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$47,756	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$31,060	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$125,715	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,150,900	\$1,371,096	\$1,838,313	\$0	\$1,838,313	\$0	\$1,838,313

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$937,750	\$693,077	\$0	\$693,077	\$0	\$693,077
533110	GENERAL OFFICE SUPPLIES	\$43,879	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$21,287	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$17,298	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$18,599	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$290	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$8,169	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$550	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533340	TIRES & TUBES	\$280	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$427	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$37,846	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$32,147	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$182,691	\$937,750	\$693,077	\$0	\$693,077	\$0	\$693,077

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$374,891	\$342,325	\$0	\$342,325	\$0	\$342,325
534320	BLDG-DESIGN CONTRACTS	\$13,268	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$5,140	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$11,298	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$84,273	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$54,974	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$36,780	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$859	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$125,760	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$147,334	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$457,233	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$259	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$418,575	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$45,215	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$2,997	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$19,159	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,373	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$164,955	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,604,773	\$374,891	\$342,325	\$0	\$342,325	\$0	\$342,325

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$45,000	\$7,614	\$0	\$7,614	\$0	\$7,614
535830	MEMBERSHIP DUES&SUBSCRIPT	\$71,511	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$142,753	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$217	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$214,517	\$45,000	\$7,614	\$0	\$7,614	\$0	\$7,614

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$124,492	\$124,492	\$0	\$124,492	\$0	\$124,492
Total EXPENDITURES		\$0	\$124,492	\$124,492	\$0	\$124,492	\$0	\$124,492
Total Requirements		\$21,248,201	\$15,595,095	\$18,665,367	\$0	\$18,665,367	\$0	\$18,665,367
Net Appropriation		\$21,248,201	\$15,595,095	\$18,665,367	\$0	\$18,665,367	\$0	\$18,665,367



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	64.370	49.120	75.620	0.000	75.620	0.000	75.620
531210	SPA-REG SALARIES-UNIV	79.780	81.440	88.330	0.000	88.330	0.000	88.330
Total FTE		144.150	130.560	163.950	0.000	163.950	0.000	163.950



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

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531478	BONUS-ARPA-UNIVERSITIES	\$2,478,375	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$176,458	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,654,833	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,654,833	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$2,654,833	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,654,833	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,654,833	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$4,207,307	\$4,253,709	\$4,690,624	\$0	\$4,690,624	\$0	\$4,690,624
531160	EPA-TIME LIMITED SAL-UNIV	\$29,896	\$1,750	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$4,443,281	\$3,608,790	\$3,709,875	\$0	\$3,709,875	\$0	\$3,709,875
531220	SPA TIME LIMITED SAL-UNIV	\$73,426	\$6,542	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$112,411	\$13,730	\$13,730	\$0	\$13,730	\$0	\$13,730
531350	STU TEMP WAGES - UNIV	\$370,942	\$394,163	\$472,746	\$0	\$472,746	\$0	\$472,746
531410	OT PAY - UNIV	\$10,456	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$525	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$1,148	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$29,152	\$26,140	\$26,140	\$0	\$26,140	\$0	\$26,140
531510	SOCIAL SEC CONTRIB-UNIV	\$644,043	\$391,550	\$434,551	\$0	\$434,551	\$0	\$434,551
531520	REG RETIRE CONTRIB-UNIV	\$928,783	\$933,522	\$960,192	\$0	\$960,192	\$0	\$960,192
531540	OPT RETIRE CONTRIB-UNIV	\$602,363	\$454,777	\$514,852	\$0	\$514,852	\$0	\$514,852
531560	MED INS CONTRIB-UNIV	\$1,019,596	\$952,673	\$1,008,703	\$0	\$1,008,703	\$0	\$1,008,703
531572	UNEMP COMP PAYMNTS TO DES	\$8,890	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$242,537	\$216,500	\$216,500	\$0	\$216,500	\$0	\$216,500
531625	ST DISABIL-UNDESIG/UNIV	\$663	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$8,842	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$5,161	\$0	\$1,342	\$0	\$1,342	\$0	\$1,342
Total PERSONAL SERVICES		\$12,739,422	\$11,253,846	\$12,049,255	\$0	\$12,049,255	\$0	\$12,049,255

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$1,021,206	\$579,736	\$0	\$579,736	\$0	\$579,736



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532100	PURCHASED CONTRACT SERVIC	\$0	\$52,254	\$52,254	\$0	\$52,254	\$0	\$52,254
532132	OTHER PROVIDED MED SER	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$7,016	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$19,385	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$2,519	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$3,567	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,176	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$30,635	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$8,788	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$51,777	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$10,873	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,949	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$9,990	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$53,345	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$2,071	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$368	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,044	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$770	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$5,942	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$827	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$40,690	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$21,603	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$22,361	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,271	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,562	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$27,262	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,202	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,164	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$13,795	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,141	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$67,603	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$2,501	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$12,271	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$972	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,376	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$365,606	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31,441	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$183,203	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$152,166	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$746	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7,386	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$47,325	\$0	\$0	\$0	\$0	\$0	\$0



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16060-University of North Carolina at Wilmington - General Fund

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532942	OTHER EMP EDUCATIONAL EXP	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,252,297	\$1,073,460	\$631,990	\$0	\$631,990	\$0	\$631,990

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$275,036	\$235,557	\$0	\$235,557	\$0	\$235,557
533110	GENERAL OFFICE SUPPLIES	\$45,732	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$15,637	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$6,660	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$498	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$16,272	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$39,059	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$128,373	\$275,036	\$235,557	\$0	\$235,557	\$0	\$235,557

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$106,945	\$106,945	\$0	\$106,945	\$0	\$106,945
534335	BLDG-ROOFING CONTRACTS	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$185,882	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$86,178	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$432	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$566	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,173	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$71,970	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$12,997	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$162,663	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,020	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$526,650	\$106,945	\$106,945	\$0	\$106,945	\$0	\$106,945

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$25,267	\$19,824	\$0	\$19,824	\$0	\$19,824
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,310	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$401,957	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$12,707	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$431,974	\$25,267	\$19,824	\$0	\$19,824	\$0	\$19,824

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$94,209	\$94,209	\$0	\$94,209	\$0	\$94,209
Total EXPENDITURES		\$0	\$94,209	\$94,209	\$0	\$94,209	\$0	\$94,209
Total Requirements		\$15,078,716	\$12,828,763	\$13,137,780	\$0	\$13,137,780	\$0	\$13,137,780

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432147	FEDERAL GRANTS	\$92,673	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075



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1160-Student Services

Receipts

GRANTS

Total GRANTS	\$92,673	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$93,909	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
Net Appropriation		\$14,984,807	\$12,753,688	\$13,062,705	\$0	\$13,062,705	\$0	\$13,062,705

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	64.070	58.740	65.790	0.000	65.790	0.000	65.790
531210	SPA-REG SALARIES-UNIV	78.020	80.300	81.500	0.000	81.500	0.000	81.500
Total FTE		142.090	139.040	147.290	0.000	147.290	0.000	147.290



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1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$7,562,550	\$8,264,469	\$10,096,274	\$0	\$10,096,274	\$0	\$10,096,274
531160	EPA-TIME LIMITED SAL-UNIV	\$68,750	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$11,052,495	\$13,212,841	\$11,697,554	\$0	\$11,697,554	\$0	\$11,697,554
531220	SPA TIME LIMITED SAL-UNIV	\$188,070	\$12,688	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$203,470	\$2,410	\$2,410	\$0	\$2,410	\$0	\$2,410
531350	STU TEMP WAGES - UNIV	\$65,185	\$29,238	\$29,238	\$0	\$29,238	\$0	\$29,238
531410	OT PAY - UNIV	\$38,324	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$47	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$144,929	\$144,905	\$144,905	\$0	\$144,905	\$0	\$144,905
531510	SOCIAL SEC CONTRIB-UNIV	\$1,346,568	\$1,672,783	\$1,713,483	\$0	\$1,713,483	\$0	\$1,713,483
531520	REG RETIRE CONTRIB-UNIV	\$2,960,994	\$3,127,828	\$2,764,507	\$0	\$2,764,507	\$0	\$2,764,507
531540	OPT RETIRE CONTRIB-UNIV	\$830,820	\$1,028,408	\$1,272,350	\$0	\$1,272,350	\$0	\$1,272,350
531560	MED INS CONTRIB-UNIV	\$1,645,615	\$2,286,178	\$2,241,013	\$0	\$2,241,013	\$0	\$2,241,013
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531575	EMPLOYEE ASSISTANCE PROGR	\$17,163	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
531625	ST DISABIL-UNDESIG/UNIV	\$8,489	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$25,181	\$13,309	\$13,309	\$0	\$13,309	\$0	\$13,309
531632	WRKER COMP-TEMP DIS PAYMN	\$7,249	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$4,740	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531660	TAX EMP REIMB/ALLOW-UNIV	\$22,525	\$38,355	\$20,592	\$0	\$20,592	\$0	\$20,592
Total PERSONAL SERVICES		\$26,193,163	\$29,873,912	\$30,036,135	\$0	\$30,036,135	\$0	\$30,036,135

PURCHASED SERVICES



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$3,315,459	\$2,170,043	\$0	\$2,170,043	\$0	\$2,170,043
532100	PURCHASED CONTRACT SERVIC	\$0	\$638,529	\$300,007	\$0	\$300,007	\$0	\$300,007
532110	LEGAL SERVICES	\$159,589	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$131,411	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$129,699	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$239,208	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$760,558	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$28,198	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,698	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$735	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$68,921	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,042	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$100,864	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$2,180	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,962	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$88,622	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$13,696	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$20,474	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$528	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$14,422	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$848	\$0	\$0	\$0	\$0	\$0	\$0



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1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$13,746	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$9,748	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,950	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$26,160	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$687	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,464	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$546	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$918	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$15,560	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$10,193	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$123,628	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$20,605	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$1,435	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$124,107	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,077,213	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$51,743	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$426,165	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$186,707	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532919	OTHER INSURANCE	\$157,360	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$75,242	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$159	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,116,871	\$3,953,988	\$2,470,050	\$0	\$2,470,050	\$0	\$2,470,050

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,412,311	\$1,401,706	\$0	\$1,401,706	\$0	\$1,401,706
533110	GENERAL OFFICE SUPPLIES	\$42,157	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$15,409	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$6,789	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$7,165	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$784	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$810	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$265	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$918	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$10,796	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$85,187	\$1,412,311	\$1,401,706	\$0	\$1,401,706	\$0	\$1,401,706

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$717,433	\$548,687	\$0	\$548,687	\$0	\$548,687



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534230	APPRAISAL FEES-BLDG	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$248,635	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$18,906	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$477,950	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$9,158	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$52,247	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$155,665	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$615	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$216,863	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,254	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$95,708	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$28,083	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$15,397	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$184	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,287	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,341,279	\$717,433	\$548,687	\$0	\$548,687	\$0	\$548,687

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$246,970	\$244,383	\$0	\$244,383	\$0	\$244,383
535331	FISCAL AGENT & OTH FEES	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$4,970	\$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

1170-Institutional Support

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$186,458	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$439,355	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$32,937	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$680,720	\$246,970	\$244,383	\$0	\$244,383	\$0	\$244,383

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$256,281	\$256,281	\$0	\$256,281	\$0	\$256,281
Total EXPENDITURES		\$0	\$256,281	\$256,281	\$0	\$256,281	\$0	\$256,281
Total Requirements		\$32,417,220	\$36,460,895	\$34,957,242	\$0	\$34,957,242	\$0	\$34,957,242

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434321	SALE OF SURP PROP-NONOPER	\$73,002	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SALES,SERVICE & RENTALS		\$73,002	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$37,939	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
437127	PROCUREMENT CARD REBATES	\$30,033	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
437994	RETURNED CHECK FEE	\$20,425	\$23,242	\$23,242	\$0	\$23,242	\$0	\$23,242
Total MISCELLANEOUS		\$88,397	\$81,242	\$81,242	\$0	\$81,242	\$0	\$81,242
Total Receipts		\$161,399	\$91,242	\$91,242	\$0	\$91,242	\$0	\$91,242



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1170-Institutional Support

Net Appropriation	\$32,255,821	\$36,369,653	\$34,866,000	\$0	\$34,866,000	\$0	\$34,866,000
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	76.350	66.670	83.540	0.000	83.540	0.000	83.540
531210	SPA-REG SALARIES-UNIV	206.280	221.280	200.610	0.000	200.610	0.000	200.610
Total FTE		282.630	287.950	284.150	0.000	284.150	0.000	284.150



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$500,687	\$526,805	\$526,805	\$0	\$526,805	\$0	\$526,805
531210	SPA-REG SALARIES-UNIV	\$8,901,135	\$10,120,908	\$10,371,443	\$0	\$10,371,443	\$0	\$10,371,443
531220	SPA TIME LIMITED SAL-UNIV	\$56,340	\$1,933	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$1,801,636	\$1,686,314	\$1,710,750	\$0	\$1,710,750	\$0	\$1,710,750
531310	REG(N S) TEMP WAGES-UNIV	\$539,417	\$11,097	\$11,097	\$0	\$11,097	\$0	\$11,097
531350	STU TEMP WAGES - UNIV	\$47,388	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$700,010	\$190,334	\$190,334	\$0	\$190,334	\$0	\$190,334
531420	HOLIDAY PAY - UNIV	\$28,014	\$2,315	\$2,315	\$0	\$2,315	\$0	\$2,315
531430	SHIFT PREM PAY - UNIV	\$239,632	\$88,436	\$88,436	\$0	\$88,436	\$0	\$88,436
531440	CALLBK/STBY PREM PAY-UNIV	\$147,738	\$62,958	\$62,958	\$0	\$62,958	\$0	\$62,958
531450	DUAL EMPL WAGES - UNIV	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$112,238	\$118,011	\$118,011	\$0	\$118,011	\$0	\$118,011
531510	SOCIAL SEC CONTRIB-UNIV	\$983,221	\$922,054	\$945,204	\$0	\$945,204	\$0	\$945,204
531520	REG RETIRE CONTRIB-UNIV	\$1,941,185	\$2,498,364	\$2,570,446	\$0	\$2,570,446	\$0	\$2,570,446
531530	LEO RETIRE CONTRIB-UNIV	\$566,596	\$444,222	\$444,222	\$0	\$444,222	\$0	\$444,222
531540	OPT RETIRE CONTRIB-UNIV	\$171,090	\$166,884	\$166,884	\$0	\$166,884	\$0	\$166,884
531560	MED INS CONTRIB-UNIV	\$1,620,580	\$1,802,912	\$1,852,324	\$0	\$1,852,324	\$0	\$1,852,324
531572	UNEMP COMP PAYMNTS TO DES	\$486	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$53,063	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$57,622	\$115,621	\$115,621	\$0	\$115,621	\$0	\$115,621
531632	WRKER COMP-TEMP DIS PAYMN	\$59,159	\$87,067	\$87,067	\$0	\$87,067	\$0	\$87,067
531660	TAX EMP REIMB/ALLOW-UNIV	\$799	\$3,948	\$3,948	\$0	\$3,948	\$0	\$3,948
Total PERSONAL SERVICES		\$18,530,037	\$18,850,183	\$19,267,865	\$0	\$19,267,865	\$0	\$19,267,865

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

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$2,953,862	\$2,776,414	\$0	\$2,776,414	\$0	\$2,776,414
532100	PURCHASED CONTRACT SERVIC	\$0	\$194,558	\$194,558	\$0	\$194,558	\$0	\$194,558
532132	OTHER PROVIDED MED SER	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$2,375	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$454	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$290,462	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	(\$78,732)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,183,391	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$8,698,025	\$8,698,025	\$0	\$8,698,025	\$0	\$8,698,025
532210	ENRG SER -ELECTRICAL	\$6,051,247	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,190,849	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,529,603	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,878,726	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$177,939	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$518	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$173,093	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$10,088	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$104,197	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$16,322	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$12,431	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$161	\$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

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$641	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,794	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,387	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,425	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$862	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$306	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$44,511	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$84,826	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$4,120	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$602	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$35,495	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$922	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$14,606	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,788	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,397,675	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$26,848	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$353	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$14,183,012	\$11,846,445	\$11,668,997	\$0	\$11,668,997	\$0	\$11,668,997

SUPPLIES



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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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,416,356	\$1,431,059	\$0	\$1,431,059	\$0	\$1,431,059
533110	GENERAL OFFICE SUPPLIES	\$48,627	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$325	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,062	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$177,517	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$480,772	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$124,269	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$670	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$2,598	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,316	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$67,968	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$236,840	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,145,963	\$1,416,356	\$1,431,059	\$0	\$1,431,059	\$0	\$1,431,059

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$555,235	\$394,349	\$0	\$394,349	\$0	\$394,349
534210	BUILDING ACQUISIT COSTS	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$22,250	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$61,135	\$0	\$0	\$0	\$0	\$0	\$0
534333	BLDG-PLUMBING CONTRACTS	\$30,205	\$0	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$24,193	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$10,102	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$393,765	\$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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1180-Physical Plant Operation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534379	MISC PROJECT COSTS-BLDG	\$434,161	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$30,200	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$101,124	\$0	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$8,677	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$58,222	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$145,456	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,910	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$99,223	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,116	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$23,396	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,474	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$307,161	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$48,038	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$1,492	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,838,800	\$555,235	\$394,349	\$0	\$394,349	\$0	\$394,349

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$130,941	\$130,941	\$0	\$130,941	\$0	\$130,941
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,582	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$135,407	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$320	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$141,308	\$130,941	\$130,941	\$0	\$130,941	\$0	\$130,941

EXPENDITURES



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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

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$146,298	\$146,298	\$0	\$146,298	\$0	\$146,298
Total EXPENDITURES		\$0	\$146,298	\$146,298	\$0	\$146,298	\$0	\$146,298

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$948,855	\$948,855	\$0	\$948,855	\$0	\$948,855
538501	MAND TRAN ENERGY SAV DEBT	\$909,043	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$8,829,934	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$423,194	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,162,171	\$948,855	\$948,855	\$0	\$948,855	\$0	\$948,855
Total Requirements		\$46,001,292	\$33,894,313	\$33,988,364	\$0	\$33,988,364	\$0	\$33,988,364

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$2,860,865	\$2,306,746	\$2,306,746	\$0	\$2,306,746	\$0	\$2,306,746
434190	OTHER SALES & SERVICES	\$193,205	\$130,998	\$130,998	\$0	\$130,998	\$0	\$130,998
434321	SALE OF SURP PROP-NONOPER	\$47,724	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SALES,SERVICE & RENTALS		\$3,101,794	\$2,447,744	\$2,447,744	\$0	\$2,447,744	\$0	\$2,447,744

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$237,292	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$301,999	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$539,292	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1180-Physical Plant Operation

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,643,238	\$2,447,744	\$2,447,744	\$0	\$2,447,744	\$0	\$2,447,744
Net Appropriation		\$42,358,054	\$31,446,569	\$31,540,620	\$0	\$31,540,620	\$0	\$31,540,620

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531210	SPA-REG SALARIES-UNIV	231.670	231.810	240.670	0.000	240.670	0.000	240.670
531230	LEO SALARIES-UNIV	25.130	27.390	25.130	0.000	25.130	0.000	25.130
Total FTE		260.800	263.200	269.800	0.000	269.800	0.000	269.800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1230-Student Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536000	AIDS AND GRANTS	\$208,614	\$68,750	\$68,750	\$0	\$68,750	\$0	\$68,750
536810	EDUC AWAR-APPROP GRANTS	\$644,760	\$685,294	\$685,294	\$0	\$685,294	\$0	\$685,294
536840	ACADEMIC ENHANCE SCHLSHIP	\$6,383,002	\$6,019,859	\$6,019,859	\$0	\$6,019,859	\$0	\$6,019,859
536875	GRAD ASST TUITION AWARDS	\$162,522	\$163,111	\$163,111	\$0	\$163,111	\$0	\$163,111
536881	UNC CAMPUS SCHOLARSHIPS	\$1,755,763	\$1,912,192	\$1,912,192	\$0	\$1,912,192	\$0	\$1,912,192
536890	OTHER EDUCATIONAL AWARDS	\$1,300,262	\$869,292	\$869,292	\$0	\$869,292	\$0	\$869,292
Total AID AND PUBLIC ASSISTANCE		\$10,454,924	\$9,718,498	\$9,718,498	\$0	\$9,718,498	\$0	\$9,718,498

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$350,918	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$350,918	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$10,805,842	\$9,718,498	\$9,718,498	\$0	\$9,718,498	\$0	\$9,718,498
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Net Appropriation	\$10,805,842	\$9,718,498	\$9,718,498	\$0	\$9,718,498	\$0	\$9,718,498
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538910	BUDGET FLEXIBILITY	\$4,530,556	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,530,556	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,530,556	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$7,835,934	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$7,835,934	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,835,934	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$3,305,378)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1990-Multi-Activity

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	(\$189,329)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$66,158	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$76,380,709	\$74,445,376	\$74,445,376	\$0	\$74,445,376	\$0	\$74,445,376
435812	RES TUITION SURCHARGE	\$0	\$102,715	\$102,715	\$0	\$102,715	\$0	\$102,715
435814	CF Unearned Res Tuition	(\$5,314,391)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$34,859,206	\$28,066,585	\$28,066,585	\$4,712,334	\$32,778,919	\$4,712,334	\$32,778,919
435822	NON-RES GRAD ASST WAIVERS	(\$1,542,591)	(\$886,387)	(\$886,387)	\$0	(\$886,387)	\$0	(\$886,387)
435823	NON-RES TUITION SURCHARGE	\$0	\$45,874	\$45,874	\$0	\$45,874	\$0	\$45,874
435824	CF Unearned NonRes Tuition	(\$996,984)	\$0	\$0	\$0	\$0	\$0	\$0
435825	Missing Title-Need Correction	(\$2,075,735)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$101,187,044	\$101,774,163	\$101,774,163	\$4,712,334	\$106,486,497	\$4,712,334	\$106,486,497
Total Receipts		\$101,187,044	\$101,774,163	\$101,774,163	\$4,712,334	\$106,486,497	\$4,712,334	\$106,486,497
Net Appropriation		(\$101,187,044)	(\$101,774,163)	(\$101,774,163)	(\$4,712,334)	(\$106,486,497)	(\$4,712,334)	(\$106,486,497)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$430,153,538	\$432,403,929	\$431,778,573	\$10,215	\$431,788,788	\$14,270	\$431,792,843
Total Receipts	\$188,018,686	\$167,811,151	\$167,185,795	\$0	\$167,185,795	\$0	\$167,185,795
Net Appropriation	\$242,134,852	\$264,592,778	\$264,592,778	\$10,215	\$264,602,993	\$14,270	\$264,607,048

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3,155.088	3,261.595	3,151.588	0.000	3,151.588	0.000	3,151.588



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U65-East Carolina University
16065-East Carolina University - Academic Affairs

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$153,933,809	\$170,009,439	\$172,051,948	\$0	\$172,051,948	\$0	\$172,051,948
1102	Summer Term Instruction	\$1,261,403	\$2,007,087	\$2,007,087	\$0	\$2,007,087	\$0	\$2,007,087
1103	Non-Credit and Receipts Supported Instruction	\$4,634,881	\$3,126,857	\$2,126,857	\$0	\$2,126,857	\$0	\$2,126,857
1104	East Carolina University Division of Health Services	\$43,664,085	\$46,048,171	\$45,059,912	\$0	\$45,059,912	\$0	\$45,059,912
1110	Organized Research	\$6,918,217	\$5,321,790	\$4,890,983	\$0	\$4,890,983	\$0	\$4,890,983
1112	University of North Carolina System Laboratory School Operations	\$2,244,834	\$2,151,246	\$2,432,390	\$0	\$2,432,390	\$0	\$2,432,390
1142	Community Services	\$923,330	\$1,111,219	\$1,160,460	\$0	\$1,160,460	\$0	\$1,160,460
1151	Libraries	\$14,539,462	\$14,640,269	\$14,088,184	\$0	\$14,088,184	\$0	\$14,088,184
1152	General Academic Support	\$11,608,317	\$13,963,314	\$14,247,623	\$0	\$14,247,623	\$0	\$14,247,623
1155	COVID-19 Pandemic - Coronavirus Relief Fund	\$1,012,934	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$4,523,395	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$13,361,605	\$12,495,349	\$12,350,594	\$0	\$12,350,594	\$0	\$12,350,594
1170	Institutional Support	\$64,497,583	\$71,592,590	\$72,064,042	\$10,215	\$72,074,257	\$14,270	\$72,078,312
1180	Physical Plant Operation	\$65,195,385	\$64,665,122	\$64,027,017	\$0	\$64,027,017	\$0	\$64,027,017
1230	Student Financial Aid	\$23,964,594	\$24,915,359	\$24,915,359	\$0	\$24,915,359	\$0	\$24,915,359
1251	Salary Related Reserves	\$0	\$356,117	\$356,117	\$0	\$356,117	\$0	\$356,117
1252	Other Reserves	\$17,869,704	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$430,153,538	\$432,403,929	\$431,778,573	\$10,215	\$431,788,788	\$14,270	\$431,792,843

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$185,689	\$57,130	\$57,130	\$0	\$57,130	\$0	\$57,130
1102	Summer Term Instruction	\$1,290,076	\$2,007,087	\$2,007,087	\$0	\$2,007,087	\$0	\$2,007,087
1103	Non-Credit and Receipts Supported Instruction	\$4,634,881	\$3,126,857	\$2,126,857	\$0	\$2,126,857	\$0	\$2,126,857
1104	East Carolina University Division of Health Services	\$754,966	\$485,750	\$485,750	\$0	\$485,750	\$0	\$485,750
1110	Organized Research	\$237,872	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U65-East Carolina University
16065-East Carolina University - Academic Affairs

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1112	University of North Carolina System Laboratory School Operations	\$1,418,415	\$1,204,863	\$1,473,507	\$0	\$1,473,507	\$0	\$1,473,507
1142	Community Services	\$4,137	\$0	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$44,914	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
1152	General Academic Support	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0
1155	COVID-19 Pandemic - Coronavirus Relief Fund	\$1,012,934	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$4,523,395	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$874,293	\$905,400	\$970,400	\$0	\$970,400	\$0	\$970,400
1170	Institutional Support	\$1,617,433	\$1,504,239	\$1,545,239	\$0	\$1,545,239	\$0	\$1,545,239
1180	Physical Plant Operation	\$8,681,061	\$7,104,640	\$7,104,640	\$0	\$7,104,640	\$0	\$7,104,640
1252	Other Reserves	\$11,652,812	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$151,083,085	\$151,375,185	\$151,375,185	\$0	\$151,375,185	\$0	\$151,375,185
Total Receipts		\$188,018,686	\$167,811,151	\$167,185,795	\$0	\$167,185,795	\$0	\$167,185,795
Net Appropriation		\$242,134,852	\$264,592,778	\$264,592,778	\$10,215	\$264,602,993	\$14,270	\$264,607,048

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	1,465.668	1,460.608	1,465.668	0.000	1,465.668	0.000	1,465.668
1102	Summer Term Instruction	0.000	12.017	0.000	0.000	0.000	0.000	0.000
1103	Non-Credit and Receipts Supported Instruction	1.500	5.830	1.500	0.000	1.500	0.000	1.500
1104	East Carolina University Division of Health Services	379.060	388.450	376.560	0.000	376.560	0.000	376.560
1110	Organized Research	18.040	46.190	18.040	0.000	18.040	0.000	18.040
1112	University of North Carolina System Laboratory School Operations	25.300	34.000	25.300	0.000	25.300	0.000	25.300
1142	Community Services	9.400	15.400	8.400	0.000	8.400	0.000	8.400
1151	Libraries	96.130	140.920	96.130	0.000	96.130	0.000	96.130
1152	General Academic Support	96.070	93.420	96.070	0.000	96.070	0.000	96.070



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1160	Student Services	145.080	148.780	145.080	0.000	145.080	0.000	145.080
1170	Institutional Support	461.030	456.550	461.030	0.000	461.030	0.000	461.030
1180	Physical Plant Operation	457.810	459.430	457.810	0.000	457.810	0.000	457.810
Total FTE		3,155.088	3,261.595	3,151.588	0.000	3,151.588	0.000	3,151.588



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$36,428,415	\$41,942,619	\$42,962,656	\$0	\$42,962,656	\$0	\$42,962,656
531150	EPA-TEACH SALARIES-UNIV	\$122,910,321	\$132,430,623	\$130,658,189	\$0	\$130,658,189	\$0	\$130,658,189
531210	SPA-REG SALARIES-UNIV	\$52,150,226	\$62,459,704	\$59,753,178	\$0	\$59,753,178	\$0	\$59,753,178
531230	LEO SALARIES-UNIV	\$2,405,173	\$2,379,826	\$2,263,829	\$0	\$2,263,829	\$0	\$2,263,829
531310	REG(N S) TEMP WAGES-UNIV	\$233,797	\$321,410	\$302,690	\$0	\$302,690	\$0	\$302,690
531350	STU TEMP WAGES - UNIV	\$1,030,744	\$1,116,860	\$1,060,382	\$0	\$1,060,382	\$0	\$1,060,382
531410	OT PAY - UNIV	\$879,175	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531420	HOLIDAY PAY - UNIV	\$47,329	\$156,987	\$156,987	\$0	\$156,987	\$0	\$156,987
531430	SHIFT PREM PAY - UNIV	\$346,297	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$418,381	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$105,233	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$966,453	\$524,368	\$523,601	\$0	\$523,601	\$0	\$523,601
531478	BONUS-ARPA-UNIVERSITIES	\$4,254,328	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$15,884,930	\$18,032,490	\$17,391,778	\$0	\$17,391,778	\$0	\$17,391,778
531520	REG RETIRE CONTRIB-UNIV	\$23,863,069	\$27,078,311	\$27,184,379	\$0	\$27,184,379	\$0	\$27,184,379
531530	LEO RETIRE CONTRIB-UNIV	\$170,846	\$164,260	\$164,260	\$0	\$164,260	\$0	\$164,260
531540	OPT RETIRE CONTRIB-UNIV	\$12,286,987	\$15,061,835	\$14,116,457	\$0	\$14,116,457	\$0	\$14,116,457
531550	OTHER RETIREMENT CONTRIB	\$16,320	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$18,347,217	\$23,465,162	\$22,926,830	\$0	\$22,926,830	\$0	\$22,926,830
531574	ADDITIONL EMPLOYEE BENFITS	\$2,423	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$6	\$80,386	\$80,386	\$0	\$80,386	\$0	\$80,386
531620	SEVER SLRY CONTINUE-UNIV	\$21,079	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$153,342	\$269,821	\$269,821	\$0	\$269,821	\$0	\$269,821
531631	WRKER COMP-MED PAYMENTS	\$273,448	\$618,926	\$618,926	\$0	\$618,926	\$0	\$618,926



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**U65-East Carolina University
16065-East Carolina University - Academic Affairs**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531632	WRKER COMP-TEMP DIS PAYMN	\$200,397	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$205,869	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$45,689	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$293,656,492	\$326,153,588	\$320,484,349	\$0	\$320,484,349	\$0	\$320,484,349

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$16,650,671	\$18,222,952	\$10,215	\$18,233,167	\$14,270	\$18,237,222
532100	PURCHASED CONTRACT SERVIC	\$0	\$11,388,763	\$11,408,667	\$0	\$11,408,667	\$0	\$11,408,667
532110	LEGAL SERVICES	\$304,081	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$146,180	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$218,064	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$749,635	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$3,912	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$1,358	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$30,233	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$287,954	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$12,155	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$15,062	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$150,171	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$19,013	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$97,305	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

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532183	LABORATORY SER AGREEMENT	\$26,887	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$767,408	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$89,186	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$72,218	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$94,325	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$264,624	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$80,999	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$6,305	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,637,922	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$23,429,517	\$23,435,517	\$0	\$23,435,517	\$0	\$23,435,517
532210	ENRG SER -ELECTRICAL	\$10,918,925	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$3,935,325	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,472,756	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$513,332	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$112,079	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$30,654	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,936,831	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$39,051	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$188,337	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$6,094	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$482,745	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$10,770	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$225,628	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,374,757	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,467,995	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$186,531	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$11,642	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$729,607	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$44,031	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$238,924	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,665,054	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$26,702	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,158,958	\$6,152	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,022	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,543	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$13,161	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$221,460	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$98,246	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$196,054	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$82,436	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$7,079	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$7,267	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$15,181	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$83,891	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$118,212	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$345,472	\$0	\$0	\$0	\$0	\$0	\$0



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532723	LODGING-OUT OF COUNTRY	\$32,474	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$20,655	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$71,773	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$6,496	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$366	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$8,743	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,971	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$96,228	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$68,804	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$295,176	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$12,840	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$99,945	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$66,054	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,034,266	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$230,935	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$341,111	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$879,697	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,883,703	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,010	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$941,661	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$101,790	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$231,407	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$492,688	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$9,054	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$615,809	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532942	OTHER EMP EDUCATIONAL EXP	\$36,847	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$54,641,842	\$51,475,103	\$53,067,136	\$10,215	\$53,077,351	\$14,270	\$53,081,406

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$17,626,681	\$18,977,111	\$0	\$18,977,111	\$0	\$18,977,111
533110	GENERAL OFFICE SUPPLIES	\$807,840	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$126,718	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,835,695	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$283,898	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$33,332	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,962	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$65,704	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$141	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$26,682	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,413,483	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$82,603	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,040,514	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,720,572	\$17,626,681	\$18,977,111	\$0	\$18,977,111	\$0	\$18,977,111

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$4,923,472	\$6,610,071	\$0	\$6,610,071	\$0	\$6,610,071
534320	BLDG-DESIGN CONTRACTS	\$67,293	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$354,015	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$10,640	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534351	BLDG-HEAT & AC CONTRACT	\$280,269	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$61,718	\$0	\$0	\$0	\$0	\$0	\$0
534373	BLDG-CONSTRUCT SITE SURV	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$278,594	\$0	\$0	\$0	\$0	\$0	\$0
534452	OTH STR-REFRIG CONTRACTS	\$7,342	\$0	\$0	\$0	\$0	\$0	\$0
534474	OTH STR-PROJ INSPECT FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$393,687	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$219,048	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$44,540	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$76,477	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$523,226	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$13,636	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$436,806	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,266,865	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,779,317	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$441,615	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$801,375	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,263,498	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$108,038	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$42,452	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$25,127	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$4,789,306	\$4,971,806	\$0	\$4,971,806	\$0	\$4,971,806
534630	LBRRY&LRNING RESRCE COLL	\$7,124,246	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$154,136	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534712	WAN COMPUTER SOFTWARE	\$205,679	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,265	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$39,708	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$74,531	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$16,113,142	\$9,712,778	\$11,581,877	\$0	\$11,581,877	\$0	\$11,581,877

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$460,017	\$692,338	\$0	\$692,338	\$0	\$692,338
535111	LEGAL SETTLEMENTS	\$213,678	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$3,246	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$880,709	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$150,962	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$2,219	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$33,833	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,286,887	\$460,017	\$692,338	\$0	\$692,338	\$0	\$692,338

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$400,000	\$871,076	\$871,076	\$0	\$871,076	\$0	\$871,076
536875	GRAD ASST TUITION AWARDS	\$833,309	\$1,116,802	\$1,116,802	\$0	\$1,116,802	\$0	\$1,116,802
536881	UNC CAMPUS SCHOLARSHIPS	\$145,730	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$22,049,564	\$22,927,481	\$22,927,481	\$0	\$22,927,481	\$0	\$22,927,481
Total AID AND PUBLIC ASSISTANCE		\$23,428,603	\$24,915,359	\$24,915,359	\$0	\$24,915,359	\$0	\$24,915,359

EXPENDITURES



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EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
537150	RES LifeSc&Biotech	\$0	\$1,463,010	\$1,463,010	\$0	\$1,463,010	\$0	\$1,463,010
537209	Labor Market Adjustment Reserve	\$0	\$356,117	\$356,117	\$0	\$356,117	\$0	\$356,117
Total EXPENDITURES		\$0	\$2,060,403	\$2,060,403	\$0	\$2,060,403	\$0	\$2,060,403

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$535,991	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$19,301	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$747,192	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$8,844,869	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$11,894,069	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$3,587,592	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$2,391,453	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$63,219	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$5,222,313	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$33,305,999	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$430,153,538	\$432,403,929	\$431,778,573	\$10,215	\$431,788,788	\$14,270	\$431,792,843
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432100	FEDERAL GRANTS	\$142,594	\$139,900	\$139,900	\$0	\$139,900	\$0	\$139,900
432700	FEDERAL RESEARCH GRANTS	\$299,226	\$248,000	\$348,000	\$0	\$348,000	\$0	\$348,000
432800	STATE RESEARCH GRANTS	\$905,127	\$749,677	\$907,065	\$0	\$907,065	\$0	\$907,065



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GRANTS

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432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$4,522,652	\$0	\$0	\$0	\$0	\$0	\$0
432F00	COUNTY RESEARCH GRANTS	\$196,806	\$207,186	\$218,442	\$0	\$218,442	\$0	\$218,442
Total GRANTS		\$6,066,404	\$1,344,763	\$1,613,407	\$0	\$1,613,407	\$0	\$1,613,407

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434131	TELEPHONE/TELECOM SVC	\$488,040	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
434170	UTILITY SALES & SERVICES	\$6,333,184	\$6,304,640	\$6,304,640	\$0	\$6,304,640	\$0	\$6,304,640
434190	OTHER SALES & SERVICES	\$1,391,033	\$2,115,300	\$2,115,300	\$0	\$2,115,300	\$0	\$2,115,300
434321	SALE OF SURP PROP-NONOPER	\$107,839	\$179,950	\$179,950	\$0	\$179,950	\$0	\$179,950
434410	RENTAL OF REAL PROPERTY	\$87,033	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
434420	RENTAL OF EQUIPMENT	\$82,742	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$8,489,872	\$9,164,890	\$9,164,890	\$0	\$9,164,890	\$0	\$9,164,890

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	RESIDENT TUITION	\$114,889,707	\$104,402,524	\$104,402,524	\$0	\$104,402,524	\$0	\$104,402,524
435813	RES CH/SP EMER TUI WAIVER	(\$25,017)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$7,524,321)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$50,866,817	\$51,159,916	\$51,159,916	\$0	\$51,159,916	\$0	\$51,159,916
435822	NON-RES GRAD ASST WAIVERS	(\$1,952,294)	(\$2,184,668)	(\$2,184,668)	\$0	(\$2,184,668)	\$0	(\$2,184,668)
435824	CF Unearned NonRes Tuition	(\$2,520,608)	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$629,258	\$1,764,857	\$764,857	\$0	\$764,857	\$0	\$764,857
435832	APPLICATION FEE	\$379,326	\$537,500	\$537,500	\$0	\$537,500	\$0	\$537,500
435834	SPECIAL FEES	\$1,333,239	\$1,174,920	\$1,239,920	\$0	\$1,239,920	\$0	\$1,239,920



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Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435850	ACCRUED REVENUE ADJUST	(\$1,397,476)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$154,678,631	\$156,855,049	\$155,920,049	\$0	\$155,920,049	\$0	\$155,920,049

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$106,314	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
437127	PROCUREMENT CARD REBATES	\$171,962	\$114,000	\$155,000	\$0	\$155,000	\$0	\$155,000
437990	OTHER MISC REV-PROGRAM	\$267,909	\$269,832	\$269,832	\$0	\$269,832	\$0	\$269,832
437994	RETURNED CHECK FEE	\$48,860	\$32,617	\$32,617	\$0	\$32,617	\$0	\$32,617
Total MISCELLANEOUS		\$595,045	\$446,449	\$487,449	\$0	\$487,449	\$0	\$487,449

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$11,652,812	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$4,070,396	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$2,320,514	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$18,043,722	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538310	AGENCY REIMBURSEMENTS	\$114,467	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$30,546	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$145,012	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$188,018,686	\$167,811,151	\$167,185,795	\$0	\$167,185,795	\$0	\$167,185,795
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Net Appropriation	\$242,134,852	\$264,592,778	\$264,592,778	\$10,215	\$264,602,993	\$14,270	\$264,607,048
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	490.560	518.150	489.560	0.000	489.560	0.000	489.560
531150	EPA-TEACH SALARIES-UNIV	1,413.088	1,431.505	1,413.088	0.000	1,413.088	0.000	1,413.088
531210	SPA-REG SALARIES-UNIV	1,209.270	1,266.970	1,206.770	0.000	1,206.770	0.000	1,206.770
531230	LEO SALARIES-UNIV	42.170	44.970	42.170	0.000	42.170	0.000	42.170
Total FTE		3,155.088	3,261.595	3,151.588	0.000	3,151.588	0.000	3,151.588



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$6,709,355	\$7,223,310	\$7,439,855	\$0	\$7,439,855	\$0	\$7,439,855
531150	EPA-TEACH SALARIES-UNIV	\$98,995,439	\$106,345,674	\$105,178,272	\$0	\$105,178,272	\$0	\$105,178,272
531210	SPA-REG SALARIES-UNIV	\$7,758,630	\$9,052,220	\$8,508,338	\$0	\$8,508,338	\$0	\$8,508,338
531310	REG(N S) TEMP WAGES-UNIV	\$60,474	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531350	STU TEMP WAGES - UNIV	\$501,046	\$522,763	\$502,879	\$0	\$502,879	\$0	\$502,879
531410	OT PAY - UNIV	\$25,536	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$623	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$4,162	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$51,614	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$134,687	\$117,700	\$117,700	\$0	\$117,700	\$0	\$117,700
531510	SOCIAL SEC CONTRIB-UNIV	\$7,647,262	\$8,767,034	\$8,623,615	\$0	\$8,623,615	\$0	\$8,623,615
531520	REG RETIRE CONTRIB-UNIV	\$7,551,597	\$7,737,760	\$7,842,851	\$0	\$7,842,851	\$0	\$7,842,851
531540	OPT RETIRE CONTRIB-UNIV	\$8,580,023	\$10,030,132	\$9,825,136	\$0	\$9,825,136	\$0	\$9,825,136
531560	MED INS CONTRIB-UNIV	\$8,470,548	\$10,818,973	\$10,632,666	\$0	\$10,632,666	\$0	\$10,632,666
531574	ADDITIONL EMPLOYEE BENEFITS	\$920	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$6	\$60,600	\$60,600	\$0	\$60,600	\$0	\$60,600
531620	SEVER SLRY CONTINUE-UNIV	\$387	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$39,014	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
531639	OTHER WORKERS COMP COSTS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$146,538,346	\$160,764,666	\$158,820,412	\$0	\$158,820,412	\$0	\$158,820,412

PURCHASED SERVICES



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$2,808,106	\$3,520,703	\$0	\$3,520,703	\$0	\$3,520,703
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,567,667	\$2,733,269	\$0	\$2,733,269	\$0	\$2,733,269
532140	OTH INFORMATION TECH SVCS	\$19,982	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$3,781	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$50,305	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,695	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$2,794	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$3,384	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$9,314	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$484	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$107,914	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$38,925	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,582	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$889,686	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$8,701	\$8,701	\$0	\$8,701	\$0	\$8,701
532210	ENRG SER -ELECTRICAL	\$18,586	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,779	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$158,213	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$8,526	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$4,620	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$23,718	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$531	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$71,285	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$79,210	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,644	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$36,569	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$8,048	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$13,980	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$33,788	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,689	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$128,262	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$28,929	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$49,812	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$49,299	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$3,396	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$3,622	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$10,013	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$797	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$48,174	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$210,759	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$10,643	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

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532724	MEALS - IN STATE	\$8,768	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$42,365	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$3,689	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,074	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$808	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$69,284	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$46,519	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$849	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,903	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,382	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$140,417	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$64,599	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$294,924	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$242,566	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,046	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$11,178	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$16,875	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$474	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$394,641	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$302,839	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,809,302	\$5,384,474	\$6,262,673	\$0	\$6,262,673	\$0	\$6,262,673



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SUPPLIES

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533000	SUPPLIES	\$0	\$2,449,801	\$4,455,353	\$0	\$4,455,353	\$0	\$4,455,353
533110	GENERAL OFFICE SUPPLIES	\$352,591	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$833	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$30,460	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$15,239	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,081	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$785	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$5,129	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$141	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,335	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$464,288	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$51,552	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$510,097	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,434,531	\$2,449,801	\$4,455,353	\$0	\$4,455,353	\$0	\$4,455,353

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,217,606	\$1,888,732	\$0	\$1,888,732	\$0	\$1,888,732
534379	MISC PROJECT COSTS-BLDG	\$4,269	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$1,379	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$97,826	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$37,132	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$66,691	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$90,307	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

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534531	WAN EQUIPMENT	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,064,517	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$12,002	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$94,816	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$3,111	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$110,000	\$349,639	\$0	\$349,639	\$0	\$349,639
534630	LBRRY&LRNING RESRCE COLL	\$122,099	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,011	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,601,565	\$1,327,606	\$2,238,371	\$0	\$2,238,371	\$0	\$2,238,371

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$82,892	\$275,139	\$0	\$275,139	\$0	\$275,139
535830	MEMBERSHIP DUES&SUBSCRIPT	\$335,958	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$21,250	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,797	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$359,005	\$82,892	\$275,139	\$0	\$275,139	\$0	\$275,139

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538920	DEF OBLIGATIONS	\$21,008	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$63,219	\$0	\$0	\$0	\$0	\$0	\$0



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U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$106,832	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$191,059	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$153,933,809	\$170,009,439	\$172,051,948	\$0	\$172,051,948	\$0	\$172,051,948

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$35,362	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
434420	RENTAL OF EQUIPMENT	\$28,111	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$63,473	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435834	SPECIAL FEES	\$42,255	\$54,630	\$54,630	\$0	\$54,630	\$0	\$54,630
Total FEES,LICENSES & FINES		\$42,255	\$54,630	\$54,630	\$0	\$54,630	\$0	\$54,630

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$23,832	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$23,832	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538310	AGENCY REIMBURSEMENTS	\$55,562	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$566	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$56,129	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$185,689	\$57,130	\$57,130	\$0	\$57,130	\$0	\$57,130
Net Appropriation	\$153,748,120	\$169,952,309	\$171,994,818	\$0	\$171,994,818	\$0	\$171,994,818

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	114.340	108.820	114.340	0.000	114.340	0.000	114.340
531150	EPA-TEACH SALARIES-UNIV	1,154.098	1,148.458	1,154.098	0.000	1,154.098	0.000	1,154.098
531210	SPA-REG SALARIES-UNIV	197.230	203.330	197.230	0.000	197.230	0.000	197.230
Total FTE		1,465.668	1,460.608	1,465.668	0.000	1,465.668	0.000	1,465.668



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1102-Summer Term Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$0	\$247,476	\$0	\$0	\$0	\$0	\$0
531150	EPA-TEACH SALARIES-UNIV	\$763,435	\$0	\$353,168	\$0	\$353,168	\$0	\$353,168
531210	SPA-REG SALARIES-UNIV	\$5,675	\$236,230	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$0	\$35,203	\$30,000	\$0	\$30,000	\$0	\$30,000
531410	OT PAY - UNIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$711	\$3,016	\$2,249	\$0	\$2,249	\$0	\$2,249
531510	SOCIAL SEC CONTRIB-UNIV	\$59,023	\$407,506	\$2,500	\$0	\$2,500	\$0	\$2,500
531520	REG RETIRE CONTRIB-UNIV	\$32,646	\$127,067	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$80,415	\$250,140	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$7,029	\$72,869	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$20,692	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$969,636	\$1,379,507	\$387,917	\$0	\$387,917	\$0	\$387,917

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$593,153	\$1,293,153	\$0	\$1,293,153	\$0	\$1,293,153
532199	MISC CONTRACTUAL SERVICES	\$9,466	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$16,663	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$156,259	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$182,388	\$593,153	\$1,293,153	\$0	\$1,293,153	\$0	\$1,293,153

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$29,181	\$320,771	\$0	\$320,771	\$0	\$320,771



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1102-Summer Term Instruction

Requirements

SUPPLIES

Total SUPPLIES	\$0	\$29,181	\$320,771	\$0	\$320,771	\$0	\$320,771
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,246	\$5,246	\$0	\$5,246	\$0	\$5,246
534712	WAN COMPUTER SOFTWARE	\$109,379	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$109,379	\$5,246	\$5,246	\$0	\$5,246	\$0	\$5,246
Total Requirements		\$1,261,403	\$2,007,087	\$2,007,087	\$0	\$2,007,087	\$0	\$2,007,087

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	RESIDENT TUITION	\$1,326,281	\$1,403,007	\$1,403,007	\$0	\$1,403,007	\$0	\$1,403,007
435813	RES CH/SP EMER TUI WAIVER	(\$5,354)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$272,099)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$307,736	\$599,580	\$599,580	\$0	\$599,580	\$0	\$599,580
435822	NON-RES GRAD ASST WAIVERS	(\$43,283)	\$0	\$0	\$0	\$0	\$0	\$0
435824	CF Unearned NonRes Tuition	(\$23,265)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$60	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total FEES, LICENSES AND FINES		\$1,290,076	\$2,007,087	\$2,007,087	\$0	\$2,007,087	\$0	\$2,007,087
Total Receipts		\$1,290,076	\$2,007,087	\$2,007,087	\$0	\$2,007,087	\$0	\$2,007,087
Net Appropriation		(\$28,673)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	3.270	0.000	0.000	0.000	0.000	0.000



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531150	EPA-TEACH SALARIES-UNIV	0.000	3.907	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	0.000	4.840	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	12.017	0.000	0.000	0.000	0.000	0.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$228,121	\$190,124	\$112,749	\$0	\$112,749	\$0	\$112,749
531150	EPA-TEACH SALARIES-UNIV	\$369,454	\$108,835	\$65,600	\$0	\$65,600	\$0	\$65,600
531210	SPA-REG SALARIES-UNIV	\$10,339	\$45,998	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$45,314	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$15,682	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531410	OT PAY - UNIV	\$302	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$162	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$47,945	\$40,481	\$24,383	\$0	\$24,383	\$0	\$24,383
531520	REG RETIRE CONTRIB-UNIV	\$50,616	\$46,859	\$39,730	\$0	\$39,730	\$0	\$39,730
531540	OPT RETIRE CONTRIB-UNIV	\$11,096	\$15,745	\$8,674	\$0	\$8,674	\$0	\$8,674
531560	MED INS CONTRIB-UNIV	\$15,918	\$31,693	\$22,975	\$0	\$22,975	\$0	\$22,975
531574	ADDITIONL EMPLOYEE BENFITS	\$74	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$795,023	\$489,735	\$284,111	\$0	\$284,111	\$0	\$284,111

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$118,853	\$118,853	\$0	\$118,853	\$0	\$118,853
532100	PURCHASED CONTRACT SERVIC	\$0	\$30,035	\$30,035	\$0	\$30,035	\$0	\$30,035
532143	LAN SUPPORT SERVICES	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$13,950	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$15,819	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$9,366	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532193	TRANSPORTATION SVCS	\$1,355	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$149,177	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$8,770	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,745	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$8,708	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$45,325	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$782	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$6,294	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$2,681	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$358	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$82,803	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,454	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$22,528	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$14,852	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$321	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,266	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,911	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$863	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$12,577	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$301	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$9,352	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$15,515	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,989	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$602	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11,191	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,536	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$468,910	\$148,888	\$148,888	\$0	\$148,888	\$0	\$148,888

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$2,473,408	\$1,679,032	\$0	\$1,679,032	\$0	\$1,679,032
533110	GENERAL OFFICE SUPPLIES	\$4,328	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$430	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$445	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$2,313	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$24,228	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$21,950	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$55,794	\$2,473,408	\$1,679,032	\$0	\$1,679,032	\$0	\$1,679,032

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$14,826	\$14,826	\$0	\$14,826	\$0	\$14,826
534521	OFFICE EQUIPMENT	\$320	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,897	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,707	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$239	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$13,762	\$14,826	\$14,826	\$0	\$14,826	\$0	\$14,826

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,795	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$8,781	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,576	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538920	DEF OBLIGATIONS	\$3,284,815	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,284,815	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$4,634,881 \$3,126,857 \$2,126,857 \$0 \$2,126,857 \$0 \$2,126,857

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$1,204,028	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000



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SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$1,204,028	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435831	EXTENSION INSTRUCTION FEE	\$629,258	\$1,764,857	\$764,857	\$0	\$764,857	\$0	\$764,857
435832	APPLICATION FEE	\$31,425	\$62,000	\$62,000	\$0	\$62,000	\$0	\$62,000
435850	ACCRUED REVENUE ADJUST	(\$29,255)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$631,428	\$1,826,857	\$826,857	\$0	\$826,857	\$0	\$826,857

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$2,799,425	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,799,425	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$4,634,881	\$3,126,857	\$2,126,857	\$0	\$2,126,857	\$0	\$2,126,857
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Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.500	3.400	0.500	0.000	0.500	0.000	0.500
531150	EPA-TEACH SALARIES-UNIV	1.000	1.340	1.000	0.000	1.000	0.000	1.000
531210	SPA-REG SALARIES-UNIV	0.000	1.090	0.000	0.000	0.000	0.000	0.000
Total FTE		1.500	5.830	1.500	0.000	1.500	0.000	1.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1104-East Carolina University Division of Health Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$2,837,630	\$3,868,333	\$3,373,097	\$0	\$3,373,097	\$0	\$3,373,097
531150	EPA-TEACH SALARIES-UNIV	\$22,025,706	\$25,683,821	\$24,948,352	\$0	\$24,948,352	\$0	\$24,948,352
531210	SPA-REG SALARIES-UNIV	\$3,268,339	\$3,572,199	\$3,975,897	\$0	\$3,975,897	\$0	\$3,975,897
531310	REG(N S) TEMP WAGES-UNIV	\$2,635	\$20,541	\$1,821	\$0	\$1,821	\$0	\$1,821
531350	STU TEMP WAGES - UNIV	\$31,155	\$47,878	\$47,878	\$0	\$47,878	\$0	\$47,878
531410	OT PAY - UNIV	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$45,619	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$52,777	\$17,815	\$17,815	\$0	\$17,815	\$0	\$17,815
531510	SOCIAL SEC CONTRIB-UNIV	\$1,993,300	\$2,444,531	\$2,393,732	\$0	\$2,393,732	\$0	\$2,393,732
531520	REG RETIRE CONTRIB-UNIV	\$2,928,515	\$3,411,939	\$3,452,975	\$0	\$3,452,975	\$0	\$3,452,975
531540	OPT RETIRE CONTRIB-UNIV	\$1,735,712	\$2,583,282	\$2,383,218	\$0	\$2,383,218	\$0	\$2,383,218
531560	MED INS CONTRIB-UNIV	\$1,955,840	\$2,792,837	\$2,779,735	\$0	\$2,779,735	\$0	\$2,779,735
531574	ADDITIONL EMPLOYEE BENFITS	\$1,402	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$21,284	\$56,500	\$56,500	\$0	\$56,500	\$0	\$56,500
Total PERSONAL SERVICES		\$36,901,727	\$44,499,676	\$43,431,020	\$0	\$43,431,020	\$0	\$43,431,020

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$477,524	\$465,366	\$0	\$465,366	\$0	\$465,366
532100	PURCHASED CONTRACT SERVIC	\$0	\$133,055	\$239,105	\$0	\$239,105	\$0	\$239,105
532132	OTHER PROVIDED MED SER	\$216,904	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$676,446	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$584	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$703	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$11,422	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$14,635	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,325	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,187,143	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$3,110	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,888	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$6,099	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$40,013	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$6,052	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$761	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$153,967	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$83,187	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$1,482	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$91,854	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$341	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$21,044	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,888	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,077	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,262	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,391	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$565	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,847	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$21,626	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,697	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,881	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	(\$183)	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,749	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,375	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,740	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$104,860	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,563	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$57,966	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$45,040	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	(\$110)	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,387	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$75,943	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532942	OTHER EMP EDUCATIONAL EXP	\$10,151	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,943,526	\$610,579	\$704,471	\$0	\$704,471	\$0	\$704,471

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$765,271	\$716,991	\$0	\$716,991	\$0	\$716,991
533110	GENERAL OFFICE SUPPLIES	\$53,401	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,269	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$317	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$153	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$717,873	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$12,130	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$106,247	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$891,390	\$765,271	\$716,991	\$0	\$716,991	\$0	\$716,991

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$137,829	\$139,540	\$0	\$139,540	\$0	\$139,540
534320	BLDG-DESIGN CONTRACTS	\$15,093	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$14,580	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$13,825	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$28,875	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5,677	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$193,597	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$108,564	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$53,466	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$9,540	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$8,720	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$248	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$459,184	\$137,829	\$139,540	\$0	\$139,540	\$0	\$139,540

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$34,816	\$67,890	\$0	\$67,890	\$0	\$67,890
535830	MEMBERSHIP DUES&SUBSCRIPT	\$69,491	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$94,001	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$94	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$165,826	\$34,816	\$67,890	\$0	\$67,890	\$0	\$67,890

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538920	DEF OBLIGATIONS	\$248,515	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$53,917	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$302,432	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$43,664,085	\$46,048,171	\$45,059,912	\$0	\$45,059,912	\$0	\$45,059,912

Receipts



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U65-East Carolina University

16065-East Carolina University - Academic Affairs

1104-East Carolina University Division of Health Services

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435834	SPECIAL FEES	\$541,750	\$485,750	\$485,750	\$0	\$485,750	\$0	\$485,750
Total FEES,LICENSES & FINES		\$541,750	\$485,750	\$485,750	\$0	\$485,750	\$0	\$485,750

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$162,443	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$162,443	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538310	AGENCY REIMBURSEMENTS	\$50,292	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$481	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$50,773	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$754,966** **\$485,750** **\$485,750** **\$0** **\$485,750** **\$0** **\$485,750**

Net Appropriation **\$42,909,119** **\$45,562,421** **\$44,574,162** **\$0** **\$44,574,162** **\$0** **\$44,574,162**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	42.090	40.770	42.090	0.000	42.090	0.000	42.090
531150	EPA-TEACH SALARIES-UNIV	255.450	273.620	255.450	0.000	255.450	0.000	255.450
531210	SPA-REG SALARIES-UNIV	81.520	74.060	79.020	0.000	79.020	0.000	79.020
Total FTE		379.060	388.450	376.560	0.000	376.560	0.000	376.560



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1110-Organized Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,013,658	\$904,581	\$811,155	\$0	\$811,155	\$0	\$811,155
531150	EPA-TEACH SALARIES-UNIV	\$700,269	\$292,293	\$112,797	\$0	\$112,797	\$0	\$112,797
531210	SPA-REG SALARIES-UNIV	\$300,649	\$263,771	\$366,786	\$0	\$366,786	\$0	\$366,786
531310	REG(N S) TEMP WAGES-UNIV	\$30,329	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$178,431	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$223	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,817	\$1,829	\$1,829	\$0	\$1,829	\$0	\$1,829
531510	SOCIAL SEC CONTRIB-UNIV	\$145,985	\$108,260	\$103,338	\$0	\$103,338	\$0	\$103,338
531520	REG RETIRE CONTRIB-UNIV	\$172,191	\$207,990	\$211,211	\$0	\$211,211	\$0	\$211,211
531540	OPT RETIRE CONTRIB-UNIV	\$107,617	\$83,729	\$59,574	\$0	\$59,574	\$0	\$59,574
531560	MED INS CONTRIB-UNIV	\$99,668	\$145,893	\$135,078	\$0	\$135,078	\$0	\$135,078
Total PERSONAL SERVICES		\$2,758,413	\$2,008,346	\$1,801,768	\$0	\$1,801,768	\$0	\$1,801,768

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$24,898	\$24,898	\$0	\$24,898	\$0	\$24,898
532100	PURCHASED CONTRACT SERVIC	\$0	\$115,185	\$112,372	\$0	\$112,372	\$0	\$112,372
532110	LEGAL SERVICES	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$12,702	\$0	\$0	\$0	\$0	\$0	\$0



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1110-Organized Research

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$6,884	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$8,868	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$76,885	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$8,038	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$433,283	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$44,919	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$21,974	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$883	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$63,036	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$4,186	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$13,473	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$100,209	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$2,819	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,599	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,854	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$414	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$41,660	\$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

1110-Organized Research

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532713	TRANSP AIR-OUT OF COUNTRY	\$22,104	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$18,907	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$16,976	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,503	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$292	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,613	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$55,468	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$6,979	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,182	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$15,773	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$773	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,051	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,902	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$20,057	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,108	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$56,509	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$7,334	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,969	\$0	\$0	\$0	\$0	\$0	\$0



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1110-Organized Research

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$59,550	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$15,531	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$10,065	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$49,026	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$93,731	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,366,246	\$140,083	\$137,270	\$0	\$137,270	\$0	\$137,270

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,820,596	\$1,599,180	\$0	\$1,599,180	\$0	\$1,599,180
533110	GENERAL OFFICE SUPPLIES	\$84,170	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$36,672	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$6,005	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$182	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$5,204	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$25,348	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$964,406	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$5,580	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$229,198	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,357,861	\$1,820,596	\$1,599,180	\$0	\$1,599,180	\$0	\$1,599,180



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1110-Organized Research

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,352,765	\$1,352,765	\$0	\$1,352,765	\$0	\$1,352,765
534474	OTH STR-PROJ INSPECT FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$33,513	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,239	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$216,144	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$50,593	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$159,637	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$428,788	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$24,914	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$9,482	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$116,649	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$15,851	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,545	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,065,459	\$1,352,765	\$1,352,765	\$0	\$1,352,765	\$0	\$1,352,765

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,140	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$11,148	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$35,315	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS



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U65-East Carolina University

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1110-Organized Research

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538920	DEF OBLIGATIONS	\$30,668	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$304,256	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$334,924	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,918,217	\$5,321,790	\$4,890,983	\$0	\$4,890,983	\$0	\$4,890,983

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$110,900	\$0	\$0	\$0	\$0	\$0	\$0
434420	RENTAL OF EQUIPMENT	\$52,350	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$163,250	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$67,625	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$67,625	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538310	AGENCY REIMBURSEMENTS	\$6,997	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,997	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$237,872	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$6,680,345	\$5,321,790	\$4,890,983	\$0	\$4,890,983	\$0	\$4,890,983



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	9.500	17.800	9.500	0.000	9.500	0.000	9.500
531150	EPA-TEACH SALARIES-UNIV	2.540	4.180	2.540	0.000	2.540	0.000	2.540
531210	SPA-REG SALARIES-UNIV	6.000	24.210	6.000	0.000	6.000	0.000	6.000
Total FTE		18.040	46.190	18.040	0.000	18.040	0.000	18.040



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U65-East Carolina University

16065-East Carolina University - Academic Affairs

1112-University of North Carolina System Laboratory School Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,260,849	\$1,189,903	\$1,262,609	\$0	\$1,262,609	\$0	\$1,262,609
531150	EPA-TEACH SALARIES-UNIV	\$56,017	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$74,108	\$101,826	\$77,225	\$0	\$77,225	\$0	\$77,225
531410	OT PAY - UNIV	\$902	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$346	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
531478	BONUS-ARPA-UNIVERSITIES	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$103,440	\$94,728	\$114,498	\$0	\$114,498	\$0	\$114,498
531520	REG RETIRE CONTRIB-UNIV	\$308,695	\$332,153	\$349,595	\$0	\$349,595	\$0	\$349,595
531540	OPT RETIRE CONTRIB-UNIV	\$5,178	\$69,413	\$5,766	\$0	\$5,766	\$0	\$5,766
531560	MED INS CONTRIB-UNIV	\$171,355	\$288,146	\$187,145	\$0	\$187,145	\$0	\$187,145
Total PERSONAL SERVICES		\$2,002,121	\$2,076,169	\$1,996,838	\$0	\$1,996,838	\$0	\$1,996,838

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$19,506	\$72,000	\$0	\$72,000	\$0	\$72,000
532100	PURCHASED CONTRACT SERVIC	\$0	\$125,000	\$245,552	\$0	\$245,552	\$0	\$245,552
532170	ADMIN SERVICES	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$173,169	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532210	ENRG SER -ELECTRICAL	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,997	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$682	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$26,378	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$211	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$532	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,564	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$212,431	\$144,506	\$323,552	\$0	\$323,552	\$0	\$323,552

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	(\$69,429)	\$90,000	\$0	\$90,000	\$0	\$90,000
533110	GENERAL OFFICE SUPPLIES	\$6,559	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$581	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$237	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,554	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,188	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$21,118	(\$69,429)	\$90,000	\$0	\$90,000	\$0	\$90,000

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534534	PC/PRINTER EQUIPMENT	\$9,024	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$9,024	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000

OTHER EXPENSES



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1112-University of North Carolina System Laboratory School Operations

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$140	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$140	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Requirements		\$2,244,834	\$2,151,246	\$2,432,390	\$0	\$2,432,390	\$0	\$2,432,390

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432700	FEDERAL RESEARCH GRANTS	\$299,226	\$248,000	\$348,000	\$0	\$348,000	\$0	\$348,000
432800	STATE RESEARCH GRANTS	\$905,127	\$749,677	\$907,065	\$0	\$907,065	\$0	\$907,065
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	(\$743)	\$0	\$0	\$0	\$0	\$0	\$0
432F00	COUNTY RESEARCH GRANTS	\$196,806	\$207,186	\$218,442	\$0	\$218,442	\$0	\$218,442
Total GRANTS		\$1,400,415	\$1,204,863	\$1,473,507	\$0	\$1,473,507	\$0	\$1,473,507

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,418,415	\$1,204,863	\$1,473,507	\$0	\$1,473,507	\$0	\$1,473,507
Net Appropriation		\$826,419	\$946,383	\$958,883	\$0	\$958,883	\$0	\$958,883

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	23.300	28.500	23.300	0.000	23.300	0.000	23.300



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531210	SPA-REG SALARIES-UNIV	2.000	5.500	2.000	0.000	2.000	0.000	2.000
Total FTE		25.300	34.000	25.300	0.000	25.300	0.000	25.300



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U65-East Carolina University

16065-East Carolina University - Academic Affairs

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$419,229	\$490,554	\$370,411	\$0	\$370,411	\$0	\$370,411
531210	SPA-REG SALARIES-UNIV	\$159,889	\$165,315	\$290,114	\$0	\$290,114	\$0	\$290,114
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$24,192	\$24,192	\$0	\$24,192	\$0	\$24,192
531350	STU TEMP WAGES - UNIV	\$47,614	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531440	CALLBK/STBY PREM PAY-UNIV	\$134	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$798	\$3,981	\$3,981	\$0	\$3,981	\$0	\$3,981
531510	SOCIAL SEC CONTRIB-UNIV	\$41,575	\$50,424	\$60,803	\$0	\$60,803	\$0	\$60,803
531520	REG RETIRE CONTRIB-UNIV	\$52,366	\$108,447	\$115,856	\$0	\$115,856	\$0	\$115,856
531540	OPT RETIRE CONTRIB-UNIV	\$35,261	\$34,028	\$46,158	\$0	\$46,158	\$0	\$46,158
531560	MED INS CONTRIB-UNIV	\$31,191	\$69,721	\$84,388	\$0	\$84,388	\$0	\$84,388
Total PERSONAL SERVICES		\$788,058	\$948,662	\$997,903	\$0	\$997,903	\$0	\$997,903

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$57,903	\$57,903	\$0	\$57,903	\$0	\$57,903
532100	PURCHASED CONTRACT SERVIC	\$0	\$27,779	\$27,779	\$0	\$27,779	\$0	\$27,779
532199	MISC CONTRACTUAL SERVICES	\$61,071	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$4,743	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,276	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$32	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$809	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,912	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,223	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$14,450	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$641	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$93,107	\$85,682	\$85,682	\$0	\$85,682	\$0	\$85,682

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$75,375	\$75,375	\$0	\$75,375	\$0	\$75,375
533110	GENERAL OFFICE SUPPLIES	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$8,695	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$16,655	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$28,828	\$75,375	\$75,375	\$0	\$75,375	\$0	\$75,375

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$8,241	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$8,241	\$0	\$0	\$0	\$0	\$0	\$0



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1142-Community Services

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$2,510	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538920	DEF OBLIGATIONS	\$2,586	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,586	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$923,330	\$1,111,219	\$1,160,460	\$0	\$1,160,460	\$0	\$1,160,460
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$4,137	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,137	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,137	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation	\$919,193	\$1,111,219	\$1,160,460	\$0	\$1,160,460	\$0	\$1,160,460
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	4.400	4.400	3.400	0.000	3.400	0.000	3.400
531210	SPA-REG SALARIES-UNIV	5.000	11.000	5.000	0.000	5.000	0.000	5.000
Total FTE		9.400	15.400	8.400	0.000	8.400	0.000	8.400



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1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$2,544,057	\$3,227,947	\$2,987,857	\$0	\$2,987,857	\$0	\$2,987,857
531210	SPA-REG SALARIES-UNIV	\$2,244,049	\$2,648,848	\$2,623,332	\$0	\$2,623,332	\$0	\$2,623,332
531310	REG(N S) TEMP WAGES-UNIV	\$682	\$88,617	\$88,617	\$0	\$88,617	\$0	\$88,617
531350	STU TEMP WAGES - UNIV	\$83,694	\$252,067	\$247,067	\$0	\$247,067	\$0	\$247,067
531410	OT PAY - UNIV	\$299	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$475	\$19,807	\$19,807	\$0	\$19,807	\$0	\$19,807
531430	SHIFT PREM PAY - UNIV	\$6,706	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$333	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$38,284	\$37,099	\$37,099	\$0	\$37,099	\$0	\$37,099
531510	SOCIAL SEC CONTRIB-UNIV	\$341,121	\$441,270	\$432,951	\$0	\$432,951	\$0	\$432,951
531520	REG RETIRE CONTRIB-UNIV	\$702,369	\$1,040,260	\$1,007,095	\$0	\$1,007,095	\$0	\$1,007,095
531540	OPT RETIRE CONTRIB-UNIV	\$197,923	\$239,279	\$220,549	\$0	\$220,549	\$0	\$220,549
531560	MED INS CONTRIB-UNIV	\$564,809	\$741,642	\$697,036	\$0	\$697,036	\$0	\$697,036
531625	ST DISABIL-UNDESIG/UNIV	\$26,466	\$15,821	\$15,821	\$0	\$15,821	\$0	\$15,821
Total PERSONAL SERVICES		\$6,751,268	\$8,752,657	\$8,377,231	\$0	\$8,377,231	\$0	\$8,377,231

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$496,414	\$469,382	\$0	\$469,382	\$0	\$469,382
532100	PURCHASED CONTRACT SERVIC	\$0	\$159,900	\$159,900	\$0	\$159,900	\$0	\$159,900
532140	OTH INFORMATION TECH SVCS	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$684	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$89,086	\$0	\$0	\$0	\$0	\$0	\$0



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1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$24,633	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,473	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$126,340	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$20,282	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$924	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,862	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$322	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$990	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,861	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$437	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,016	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,768	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$49,142	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$132,711	\$0	\$0	\$0	\$0	\$0	\$0



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U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$24,767	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$25,577	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$31,700	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$8,480	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$573,306	\$656,314	\$629,282	\$0	\$629,282	\$0	\$629,282

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$160,854	\$128,366	\$0	\$128,366	\$0	\$128,366
533110	GENERAL OFFICE SUPPLIES	\$37,100	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$7,388	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$546	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$654	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$15,112	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$101,653	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$162,546	\$160,854	\$128,366	\$0	\$128,366	\$0	\$128,366

PROPERTY,PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$371,138	\$311,138	\$0	\$311,138	\$0	\$311,138
534379	MISC PROJECT COSTS-BLDG	\$94	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,457	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$72,980	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$31,366	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$8,340	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$4,679,306	\$4,622,167	\$0	\$4,622,167	\$0	\$4,622,167
534630	LBRRY&LRNING RESRCE COLL	\$6,862,678	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,978,071	\$5,050,444	\$4,933,305	\$0	\$4,933,305	\$0	\$4,933,305

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,255	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$755	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$27,060	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$47,211	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$47,211	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$14,539,462	\$14,640,269	\$14,088,184	\$0	\$14,088,184	\$0	\$14,088,184
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1151-Libraries

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$16,472	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
Total SALES,SERVICE & RENTALS		\$16,472	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435850	ACCRUED REVENUE ADJUST	(\$7,029)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$7,029)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$31	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$35,440	\$27,200	\$27,200	\$0	\$27,200	\$0	\$27,200
Total MISCELLANEOUS		\$35,472	\$27,200	\$27,200	\$0	\$27,200	\$0	\$27,200

Total Receipts **\$44,914** **\$40,000** **\$40,000** **\$0** **\$40,000** **\$0** **\$40,000**

Net Appropriation **\$14,494,548** **\$14,600,269** **\$14,048,184** **\$0** **\$14,048,184** **\$0** **\$14,048,184**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	41.000	83.000	41.000	0.000	41.000	0.000	41.000
531210	SPA-REG SALARIES-UNIV	55.130	57.920	55.130	0.000	55.130	0.000	55.130
Total FTE		96.130	140.920	96.130	0.000	96.130	0.000	96.130



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1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$3,911,733	\$4,452,834	\$4,987,046	\$0	\$4,987,046	\$0	\$4,987,046
531210	SPA-REG SALARIES-UNIV	\$3,856,481	\$4,592,520	\$4,240,060	\$0	\$4,240,060	\$0	\$4,240,060
531350	STU TEMP WAGES - UNIV	\$27,223	\$8,055	\$8,055	\$0	\$8,055	\$0	\$8,055
531410	OT PAY - UNIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$202	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$389	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$82,206	\$43,876	\$43,876	\$0	\$43,876	\$0	\$43,876
531510	SOCIAL SEC CONTRIB-UNIV	\$545,584	\$678,885	\$692,469	\$0	\$692,469	\$0	\$692,469
531520	REG RETIRE CONTRIB-UNIV	\$1,267,564	\$1,750,757	\$1,846,512	\$0	\$1,846,512	\$0	\$1,846,512
531540	OPT RETIRE CONTRIB-UNIV	\$290,373	\$331,689	\$281,620	\$0	\$281,620	\$0	\$281,620
531560	MED INS CONTRIB-UNIV	\$537,088	\$687,053	\$698,374	\$0	\$698,374	\$0	\$698,374
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PERSONAL SERVICES		\$10,518,852	\$12,555,669	\$12,808,012	\$0	\$12,808,012	\$0	\$12,808,012

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$234,745	\$234,745	\$0	\$234,745	\$0	\$234,745
532100	PURCHASED CONTRACT SERVIC	\$0	\$369,964	\$369,964	\$0	\$369,964	\$0	\$369,964
532140	OTH INFORMATION TECH SVCS	\$2,902	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$1,358	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$6,062	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$259,364	\$0	\$0	\$0	\$0	\$0	\$0



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Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$69,967	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,703	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$463	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$8,141	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,077	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,029	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,245	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$539	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,981	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$523	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$9,408	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$47,366	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$567	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$16,519	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,664	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,062	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$480,803	\$604,709	\$604,709	\$0	\$604,709	\$0	\$604,709

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$370,766	\$352,732	\$0	\$352,732	\$0	\$352,732
533110	GENERAL OFFICE SUPPLIES	\$40,056	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$753	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$10,021	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$227	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$140,909	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$193,103	\$370,766	\$352,732	\$0	\$352,732	\$0	\$352,732

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$371,334	\$421,334	\$0	\$421,334	\$0	\$421,334
534530	OTHER DP EQUIPMENT	\$14,589	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$21,310	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$86,776	\$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

1152-General Academic Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534535	SERVER EQUIPMENT	\$230,710	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,083	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$459	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$13,681	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$2,725	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$373,332	\$371,334	\$421,334	\$0	\$421,334	\$0	\$421,334

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$60,836	\$60,836	\$0	\$60,836	\$0	\$60,836
535830	MEMBERSHIP DUES&SUBSCRIPT	\$33,313	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$920	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$34,233	\$60,836	\$60,836	\$0	\$60,836	\$0	\$60,836

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$7,993	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,993	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$11,608,317	\$13,963,314	\$14,247,623	\$0	\$14,247,623	\$0	\$14,247,623
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$2,724	\$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

16065-East Carolina University - Academic Affairs

1152-General Academic Support

Receipts

Total Receipts	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$11,605,593	\$13,963,314	\$14,247,623	\$0	\$14,247,623	\$0	\$14,247,623

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	37.600	33.490	37.600	0.000	37.600	0.000	37.600
531210	SPA-REG SALARIES-UNIV	58.470	59.930	58.470	0.000	58.470	0.000	58.470
Total FTE		96.070	93.420	96.070	0.000	96.070	0.000	96.070



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1155-COVID-19 Pandemic - Coronavirus Relief Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531350	STU TEMP WAGES - UNIV	\$2,118	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$133	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,251	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$1,010,683	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,010,683	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,012,934	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$1,012,934	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,012,934	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,012,934	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531478	BONUS-ARPA-UNIVERSITIES	\$4,234,328	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$289,067	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,523,395	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,523,395	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$4,523,395	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,523,395	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,523,395	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$4,988,829	\$4,713,466	\$4,715,730	\$0	\$4,715,730	\$0	\$4,715,730
531210	SPA-REG SALARIES-UNIV	\$3,629,623	\$3,465,918	\$3,383,971	\$0	\$3,383,971	\$0	\$3,383,971
531310	REG(N S) TEMP WAGES-UNIV	\$39,502	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$19,898	\$45,154	\$30,646	\$0	\$30,646	\$0	\$30,646
531410	OT PAY - UNIV	\$1,501	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$1,587	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$51,490	\$32,382	\$32,382	\$0	\$32,382	\$0	\$32,382
531510	SOCIAL SEC CONTRIB-UNIV	\$615,649	\$614,887	\$624,789	\$0	\$624,789	\$0	\$624,789
531520	REG RETIRE CONTRIB-UNIV	\$1,388,946	\$1,600,599	\$1,574,002	\$0	\$1,574,002	\$0	\$1,574,002
531540	OPT RETIRE CONTRIB-UNIV	\$311,329	\$299,144	\$240,893	\$0	\$240,893	\$0	\$240,893
531560	MED INS CONTRIB-UNIV	\$1,059,838	\$1,053,363	\$1,064,742	\$0	\$1,064,742	\$0	\$1,064,742
531574	ADDITIONL EMPLOYEE BENEFITS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PERSONAL SERVICES		\$12,109,769	\$11,839,913	\$11,682,155	\$0	\$11,682,155	\$0	\$11,682,155

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$206,268	\$191,417	\$0	\$191,417	\$0	\$191,417
532100	PURCHASED CONTRACT SERVIC	\$0	\$38,373	\$68,373	\$0	\$68,373	\$0	\$68,373
532170	ADMIN SERVICES	\$18,100	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0



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U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$274	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$354,604	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$14,588	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,383	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$8,048	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,377	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,504	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$559	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$645	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,651	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,142	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,415	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,453	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$37,067	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$200	\$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

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$181,009	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$113,572	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$130,429	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$826	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$21,311	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,615	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$937,123	\$244,641	\$259,790	\$0	\$259,790	\$0	\$259,790

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$219,115	\$231,662	\$0	\$231,662	\$0	\$231,662
533110	GENERAL OFFICE SUPPLIES	\$50,834	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$495	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$148	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,513	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$59,927	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$123,037	\$219,115	\$231,662	\$0	\$231,662	\$0	\$231,662

PROPERTY,PLANT & EQUIPMENT



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U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$191,680	\$176,987	\$0	\$176,987	\$0	\$176,987
534511	FURN-OFFICE	\$15,577	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,593	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$765	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$476	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$66,918	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$360	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$16,085	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$106,166	\$191,680	\$176,987	\$0	\$176,987	\$0	\$176,987

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$58,149	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$53	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5,627	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$63,829	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$21,681	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$21,681	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$13,361,605	\$12,495,349	\$12,350,594	\$0	\$12,350,594	\$0	\$12,350,594
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432100	FEDERAL GRANTS	\$142,594	\$139,900	\$139,900	\$0	\$139,900	\$0	\$139,900
Total GRANTS		\$142,594	\$139,900	\$139,900	\$0	\$139,900	\$0	\$139,900

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$56,530	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
Total SALES,SERVICE & RENTALS		\$56,530	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435832	APPLICATION FEE	\$347,901	\$475,500	\$475,500	\$0	\$475,500	\$0	\$475,500
435834	SPECIAL FEES	\$325,653	\$225,000	\$290,000	\$0	\$290,000	\$0	\$290,000
Total FEES,LICENSES & FINES		\$673,554	\$700,500	\$765,500	\$0	\$765,500	\$0	\$765,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538310	AGENCY REIMBURSEMENTS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,615	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

		\$874,293	\$905,400	\$970,400	\$0	\$970,400	\$0	\$970,400
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Net Appropriation

		\$12,487,312	\$11,589,949	\$11,380,194	\$0	\$11,380,194	\$0	\$11,380,194
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	67.720	68.030	67.720	0.000	67.720	0.000	67.720
531210	SPA-REG SALARIES-UNIV	77.360	80.750	77.360	0.000	77.360	0.000	77.360



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FTE

Total FTE	145.080	148.780	145.080	0.000	145.080	0.000	145.080
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Fund Detail by Account
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Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$11,663,343	\$14,429,121	\$15,762,518	\$0	\$15,762,518	\$0	\$15,762,518
531210	SPA-REG SALARIES-UNIV	\$16,577,363	\$21,019,098	\$19,176,002	\$0	\$19,176,002	\$0	\$19,176,002
531310	REG(N S) TEMP WAGES-UNIV	\$54,859	\$112,560	\$112,560	\$0	\$112,560	\$0	\$112,560
531350	STU TEMP WAGES - UNIV	\$110,374	\$161,740	\$149,857	\$0	\$149,857	\$0	\$149,857
531410	OT PAY - UNIV	\$7,219	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$2,532	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531430	SHIFT PREM PAY - UNIV	\$9,885	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$15,108	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$316,342	\$135,561	\$135,561	\$0	\$135,561	\$0	\$135,561
531510	SOCIAL SEC CONTRIB-UNIV	\$2,641,602	\$2,804,913	\$2,728,945	\$0	\$2,728,945	\$0	\$2,728,945
531520	REG RETIRE CONTRIB-UNIV	\$5,182,480	\$6,439,597	\$6,520,923	\$0	\$6,520,923	\$0	\$6,520,923
531540	OPT RETIRE CONTRIB-UNIV	\$768,829	\$990,079	\$895,964	\$0	\$895,964	\$0	\$895,964
531550	OTHER RETIREMENT CONTRIB	\$16,320	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$2,662,158	\$3,382,481	\$3,322,498	\$0	\$3,322,498	\$0	\$3,322,498
531624	GRIEVANCE SETTLEMENT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$921)	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$273,448	\$618,926	\$618,926	\$0	\$618,926	\$0	\$618,926
531632	WRKER COMP-TEMP DIS PAYMN	\$200,397	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$205,869	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$45,666	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$40,754,873	\$50,107,576	\$49,437,254	\$0	\$49,437,254	\$0	\$49,437,254

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$9,133,883	\$9,296,237	\$10,215	\$9,306,452	\$14,270	\$9,310,507
532100	PURCHASED CONTRACT SERVIC	\$0	\$5,637,927	\$5,278,440	\$0	\$5,278,440	\$0	\$5,278,440
532110	LEGAL SERVICES	\$304,040	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$146,180	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$41,217	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$3,912	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$23,060	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$277,954	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$12,155	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$52,798	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$599	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$16,479	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$553	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$522	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$24,438	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$2,107	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,421,224	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$29,632	\$29,632	\$0	\$29,632	\$0	\$29,632
532210	ENRG SER -ELECTRICAL	\$111,505	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$3,644	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$5,589	\$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

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532245	STEAM	\$30,654	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,458	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,587	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$223,182	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,959,616	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$130,916	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$11,642	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$726,915	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$5,759	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$229,715	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,546,104	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$23,883	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,109,033	\$6,152	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,550	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,429	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9,181	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$852	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$786	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,888	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$10,382	\$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

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$1,382	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,687	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,261	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$14,785	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$255,830	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$12,840	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$13,795	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$12,518	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,508,960	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$174,885	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31,943	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$222,055	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,187,651	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,842	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$893,313	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$13,626	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$227,683	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8,724	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$9,054	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$60,269	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$12,619	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$16,174,440	\$14,807,594	\$14,604,309	\$10,215	\$14,614,524	\$14,270	\$14,618,579



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16065-East Carolina University - Academic Affairs

1170-Institutional Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$5,688,134	\$6,009,738	\$0	\$6,009,738	\$0	\$6,009,738
533110	GENERAL OFFICE SUPPLIES	\$135,628	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$459	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$10,135	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$10,839	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$370	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$114,026	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$239,143	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$513,887	\$5,688,134	\$6,009,738	\$0	\$6,009,738	\$0	\$6,009,738

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$755,813	\$1,774,268	\$0	\$1,774,268	\$0	\$1,774,268
534371	BLDG-TESTING & BORING	\$10,188	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$45,604	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$5,335	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,923	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$9,705	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$146,795	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$7,565	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$35,199	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,231,271	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$206,105	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$198,903	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$801,375	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$22,370	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$12,391	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$96,006	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$96,300	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$35,794	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$74,531	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,039,361	\$755,813	\$1,774,268	\$0	\$1,774,268	\$0	\$1,774,268

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$233,473	\$238,473	\$0	\$238,473	\$0	\$238,473
535111	LEGAL SETTLEMENTS	\$213,678	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$3,246	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$296,290	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,590	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$2,219	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$15,181	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$536,205	\$233,473	\$238,473	\$0	\$238,473	\$0	\$238,473

INTRA-GOVERNMENTAL TRANSFERS



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Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$3,478,819	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,478,819	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$64,497,583	\$71,592,590	\$72,064,042	\$10,215	\$72,074,257	\$14,270	\$72,078,312

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434131	TELEPHONE/TELECOM SVC	\$488,040	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
434190	OTHER SALES & SERVICES	\$3,548	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$107,839	\$179,950	\$179,950	\$0	\$179,950	\$0	\$179,950
434410	RENTAL OF REAL PROPERTY	\$6,298	\$0	\$0	\$0	\$0	\$0	\$0
434420	RENTAL OF EQUIPMENT	\$2,281	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$608,006	\$679,950	\$679,950	\$0	\$679,950	\$0	\$679,950

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435834	SPECIAL FEES	\$422,385	\$405,040	\$405,040	\$0	\$405,040	\$0	\$405,040
435850	ACCRUED REVENUE ADJUST	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$423,513	\$405,040	\$405,040	\$0	\$405,040	\$0	\$405,040

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$106,283	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
437127	PROCUREMENT CARD REBATES	\$171,962	\$114,000	\$155,000	\$0	\$155,000	\$0	\$155,000
437990	OTHER MISC REV-PROGRAM	\$232,468	\$242,632	\$242,632	\$0	\$242,632	\$0	\$242,632



Recommended Base Budget (Worksheet I)
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U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437994	RETURNED CHECK FEE	\$48,860	\$32,617	\$32,617	\$0	\$32,617	\$0	\$32,617
Total MISCELLANEOUS		\$559,573	\$419,249	\$460,249	\$0	\$460,249	\$0	\$460,249

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538360	AGENCY REIMBURSEMENTS	\$26,340	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$26,340	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,617,433	\$1,504,239	\$1,545,239	\$0	\$1,545,239	\$0	\$1,545,239
Net Appropriation		\$62,880,151	\$70,088,351	\$70,518,803	\$10,215	\$70,529,018	\$14,270	\$70,533,073

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	143.010	119.570	143.010	0.000	143.010	0.000	143.010
531210	SPA-REG SALARIES-UNIV	318.020	336.980	318.020	0.000	318.020	0.000	318.020
Total FTE		461.030	456.550	461.030	0.000	461.030	0.000	461.030



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

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$851,611	\$1,004,970	\$1,139,629	\$0	\$1,139,629	\$0	\$1,139,629
531210	SPA-REG SALARIES-UNIV	\$14,265,081	\$17,295,761	\$17,111,453	\$0	\$17,111,453	\$0	\$17,111,453
531230	LEO SALARIES-UNIV	\$2,405,173	\$2,379,826	\$2,263,829	\$0	\$2,263,829	\$0	\$2,263,829
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
531350	STU TEMP WAGES - UNIV	\$13,508	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
531410	OT PAY - UNIV	\$843,226	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531420	HOLIDAY PAY - UNIV	\$43,226	\$133,680	\$133,680	\$0	\$133,680	\$0	\$133,680
531430	SHIFT PREM PAY - UNIV	\$329,610	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$394,536	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$285,111	\$131,109	\$131,109	\$0	\$131,109	\$0	\$131,109
531510	SOCIAL SEC CONTRIB-UNIV	\$1,413,244	\$1,579,571	\$1,589,755	\$0	\$1,589,755	\$0	\$1,589,755
531520	REG RETIRE CONTRIB-UNIV	\$4,225,084	\$4,274,883	\$4,223,629	\$0	\$4,223,629	\$0	\$4,223,629
531530	LEO RETIRE CONTRIB-UNIV	\$170,846	\$164,260	\$164,260	\$0	\$164,260	\$0	\$164,260
531540	OPT RETIRE CONTRIB-UNIV	\$163,230	\$135,175	\$148,905	\$0	\$148,905	\$0	\$148,905
531560	MED INS CONTRIB-UNIV	\$2,771,775	\$3,380,491	\$3,302,193	\$0	\$3,302,193	\$0	\$3,302,193
531577	UI INS 1% PAYMENT TO DES	\$0	\$19,786	\$19,786	\$0	\$19,786	\$0	\$19,786
531625	ST DISABIL-UNDESIG/UNIV	\$67,499	\$78,500	\$78,500	\$0	\$78,500	\$0	\$78,500
Total PERSONAL SERVICES		\$28,242,762	\$30,731,012	\$30,459,728	\$0	\$30,459,728	\$0	\$30,459,728

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$2,479,418	\$2,478,295	\$0	\$2,478,295	\$0	\$2,478,295
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,183,878	\$2,143,878	\$0	\$2,143,878	\$0	\$2,143,878
532132	OTHER PROVIDED MED SER	\$918	\$0	\$0	\$0	\$0	\$0	\$0



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U65-East Carolina University

16065-East Carolina University - Academic Affairs

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532143	LAN SUPPORT SERVICES	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$80,641	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$736,965	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$71,696	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$29,229	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$675,102	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$23,391,184	\$23,391,184	\$0	\$23,391,184	\$0	\$23,391,184
532210	ENRG SER -ELECTRICAL	\$10,779,860	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$3,925,090	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,464,332	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$513,332	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$112,079	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,706,167	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$32,952	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$150,306	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$354,195	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$138,107	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$809,332	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$225,155	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$30,591	\$0	\$0	\$0	\$0	\$0	\$0



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U65-East Carolina University

16065-East Carolina University - Academic Affairs

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532448	MAINT AGREE-PC SOFTWARE	\$463	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,975	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,037	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$70,967	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,374	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,468	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,960	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,304	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,124	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$508	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$12,921	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$65,013	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$34,973	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,343	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$25,756	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$75,792	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$231	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,504	\$0	\$0	\$0	\$0	\$0	\$0



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U65-East Carolina University

16065-East Carolina University - Academic Affairs

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532912	MOTOR VEHICLE INSURANCE	\$58,386	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$29,106	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$34,433	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,259	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$25,400,259	\$28,054,480	\$28,013,357	\$0	\$28,013,357	\$0	\$28,013,357

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$3,643,609	\$3,317,911	\$0	\$3,317,911	\$0	\$3,317,911
533110	GENERAL OFFICE SUPPLIES	\$41,851	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$124,625	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,745,054	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$255,576	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$24,792	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$54,519	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$75,768	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$7,746	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$608,547	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,938,476	\$3,643,609	\$3,317,911	\$0	\$3,317,911	\$0	\$3,317,911

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$505,235	\$505,235	\$0	\$505,235	\$0	\$505,235
534320	BLDG-DESIGN CONTRACTS	\$52,200	\$0	\$0	\$0	\$0	\$0	\$0



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1180-Physical Plant Operation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$354,015	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$10,640	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$280,269	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$51,530	\$0	\$0	\$0	\$0	\$0	\$0
534373	BLDG-CONSTRUCT SITE SURV	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$214,046	\$0	\$0	\$0	\$0	\$0	\$0
534452	OTH STR-REFRIG CONTRACTS	\$7,342	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$385,818	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$52,927	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$15,665	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$15,813	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$6,071	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$157,773	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$13,808	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$36,271	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$655,877	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$108,038	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$7,998	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$4,194	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$649	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$10,254	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,349,598	\$505,235	\$505,235	\$0	\$505,235	\$0	\$505,235

OTHER EXPENSES



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1180-Physical Plant Operation

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$26,500	\$26,500	\$0	\$26,500	\$0	\$26,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,668	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$17,950	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,570	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$46,189	\$26,500	\$26,500	\$0	\$26,500	\$0	\$26,500

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
537150	RES LifeSc&Biotech	\$0	\$1,463,010	\$1,463,010	\$0	\$1,463,010	\$0	\$1,463,010
Total RESERVES		\$0	\$1,704,286	\$1,704,286	\$0	\$1,704,286	\$0	\$1,704,286

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538501	MAND TRAN ENERGY SAV DEBT	\$19,301	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$747,192	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$1,493,800	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$364,751	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$2,391,453	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$1,201,604	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,218,101	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$65,195,385	\$64,665,122	\$64,027,017	\$0	\$64,027,017	\$0	\$64,027,017

Receipts



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1180-Physical Plant Operation

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$6,333,184	\$6,304,640	\$6,304,640	\$0	\$6,304,640	\$0	\$6,304,640
434190	OTHER SALES & SERVICES	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
434410	RENTAL OF REAL PROPERTY	\$24,205	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$6,357,389	\$7,104,640	\$7,104,640	\$0	\$7,104,640	\$0	\$7,104,640

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438930	ENERGY CONSERVATION SVGS	\$2,320,514	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,320,514	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538360	AGENCY REIMBURSEMENTS	\$3,158	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,158	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,681,061	\$7,104,640	\$7,104,640	\$0	\$7,104,640	\$0	\$7,104,640
Net Appropriation		\$56,514,324	\$57,560,482	\$56,922,377	\$0	\$56,922,377	\$0	\$56,922,377

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	7.100	7.100	7.100	0.000	7.100	0.000	7.100
531210	SPA-REG SALARIES-UNIV	408.540	407.360	408.540	0.000	408.540	0.000	408.540
531230	LEO SALARIES-UNIV	42.170	44.970	42.170	0.000	42.170	0.000	42.170
Total FTE		457.810	459.430	457.810	0.000	457.810	0.000	457.810



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1230-Student Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$400,000	\$871,076	\$871,076	\$0	\$871,076	\$0	\$871,076
536875	GRAD ASST TUITION AWARDS	\$833,309	\$1,116,802	\$1,116,802	\$0	\$1,116,802	\$0	\$1,116,802
536881	UNC CAMPUS SCHOLARSHIPS	\$145,730	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$22,049,564	\$22,927,481	\$22,927,481	\$0	\$22,927,481	\$0	\$22,927,481
Total AID AND PUBLIC ASSISTANCE		\$23,428,603	\$24,915,359	\$24,915,359	\$0	\$24,915,359	\$0	\$24,915,359

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$535,991	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$535,991	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$23,964,594	\$24,915,359	\$24,915,359	\$0	\$24,915,359	\$0	\$24,915,359
Net Appropriation		\$23,964,594	\$24,915,359	\$24,915,359	\$0	\$24,915,359	\$0	\$24,915,359

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1251-Salary Related Reserves

Requirements

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$356,117	\$356,117	\$0	\$356,117	\$0	\$356,117
Total EXPENDITURES		\$0	\$356,117	\$356,117	\$0	\$356,117	\$0	\$356,117
Total Requirements		\$0	\$356,117	\$356,117	\$0	\$356,117	\$0	\$356,117
Net Appropriation		\$0	\$356,117	\$356,117	\$0	\$356,117	\$0	\$356,117
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$6,340,386	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$11,529,318	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$17,869,704	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,869,704	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$11,652,812	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$11,652,812	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,652,812	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$6,216,892	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1990-Multi-Activity

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	RESIDENT TUITION	\$113,563,427	\$102,999,517	\$102,999,517	\$0	\$102,999,517	\$0	\$102,999,517
435813	RES CH/SP EMER TUI WAIVER	(\$19,663)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$7,252,221)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$50,559,081	\$50,560,336	\$50,560,336	\$0	\$50,560,336	\$0	\$50,560,336
435822	NON-RES GRAD ASST WAIVERS	(\$1,909,011)	(\$2,184,668)	(\$2,184,668)	\$0	(\$2,184,668)	\$0	(\$2,184,668)
435824	CF Unearned NonRes Tuition	(\$2,497,343)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$1,136	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$1,362,320)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$151,083,085	\$151,375,185	\$151,375,185	\$0	\$151,375,185	\$0	\$151,375,185
Total Receipts		\$151,083,085	\$151,375,185	\$151,375,185	\$0	\$151,375,185	\$0	\$151,375,185
Net Appropriation		(\$151,083,085)	(\$151,375,185)	(\$151,375,185)	\$0	(\$151,375,185)	\$0	(\$151,375,185)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$104,507,945	\$103,784,626	\$103,284,626	\$0	\$103,284,626	\$0	\$103,284,626
Total Receipts	\$17,378,322	\$13,394,770	\$12,894,770	\$0	\$12,894,770	\$0	\$12,894,770
Net Appropriation	\$87,129,623	\$90,389,856	\$90,389,856	\$0	\$90,389,856	\$0	\$90,389,856
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	593.750	587.300	593.500	0.000	593.500	0.000	593.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1101	Instruction	\$69,089,192	\$70,345,558	\$70,345,558	\$0	\$70,345,558	\$0	\$70,345,558
1104	East Carolina University - Dental School	\$20,300,757	\$22,433,635	\$22,436,295	\$0	\$22,436,295	\$0	\$22,436,295
1110	Organized Research	\$462,760	\$14,240	\$11,580	\$0	\$11,580	\$0	\$11,580
1115	COVID-19 Research - Brody School of Medicine	\$122,183	\$500,000	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$2,541,437	\$2,992,584	\$2,992,584	\$0	\$2,992,584	\$0	\$2,992,584
1170	Institutional Support	\$3,245,388	\$4,882,822	\$4,882,822	\$0	\$4,882,822	\$0	\$4,882,822
1230	Student Financial Aid	\$2,615,777	\$2,615,787	\$2,615,787	\$0	\$2,615,787	\$0	\$2,615,787
1252	Other Reserves	\$6,130,452	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$104,507,945	\$103,784,626	\$103,284,626	\$0	\$103,284,626	\$0	\$103,284,626

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1101	Instruction	\$500,872	\$104,410	\$104,410	\$0	\$104,410	\$0	\$104,410
1104	East Carolina University - Dental School	\$218,743	\$216,550	\$216,550	\$0	\$216,550	\$0	\$216,550
1110	Organized Research	\$55,890	\$0	\$0	\$0	\$0	\$0	\$0
1115	COVID-19 Research - Brody School of Medicine	\$122,183	\$500,000	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$19,654	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
1170	Institutional Support	\$2,517	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
1252	Other Reserves	\$3,952,216	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$12,506,247	\$12,541,310	\$12,541,310	\$0	\$12,541,310	\$0	\$12,541,310
Total Receipts		\$17,378,322	\$13,394,770	\$12,894,770	\$0	\$12,894,770	\$0	\$12,894,770

Net Appropriation **\$87,129,623** **\$90,389,856** **\$90,389,856** **\$0** **\$90,389,856** **\$0** **\$90,389,856**

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1101	Instruction	394.950	390.890	394.950	0.000	394.950	0.000	394.950
1104	East Carolina University - Dental School	132.470	129.600	132.470	0.000	132.470	0.000	132.470



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1151	Libraries	27.780	27.740	27.780	0.000	27.780	0.000	27.780
1170	Institutional Support	38.550	39.070	38.300	0.000	38.300	0.000	38.300
Total FTE		593.750	587.300	593.500	0.000	593.500	0.000	593.500



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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U65-East Carolina University
16066-East Carolina University - Health Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$9,687,042	\$9,967,840	\$11,134,001	\$0	\$11,134,001	\$0	\$11,134,001
531150	EPA-TEACH SALARIES-UNIV	\$33,823,581	\$42,849,529	\$42,863,764	\$0	\$42,863,764	\$0	\$42,863,764
531210	SPA-REG SALARIES-UNIV	\$11,505,749	\$14,082,817	\$13,556,695	\$0	\$13,556,695	\$0	\$13,556,695
531310	REG(N S) TEMP WAGES-UNIV	\$232,481	\$25,797	\$125,797	\$0	\$125,797	\$0	\$125,797
531350	STU TEMP WAGES - UNIV	\$119,564	\$93,502	\$141,002	\$0	\$141,002	\$0	\$141,002
531410	OT PAY - UNIV	\$31,040	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531420	HOLIDAY PAY - UNIV	\$1,506	\$6,720	\$6,720	\$0	\$6,720	\$0	\$6,720
531430	SHIFT PREM PAY - UNIV	\$3,876	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$9,347	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$197,057	\$121,432	\$121,432	\$0	\$121,432	\$0	\$121,432
531510	SOCIAL SEC CONTRIB-UNIV	\$3,397,362	\$4,081,658	\$4,211,689	\$0	\$4,211,689	\$0	\$4,211,689
531520	REG RETIRE CONTRIB-UNIV	\$4,775,119	\$5,166,906	\$5,421,651	\$0	\$5,421,651	\$0	\$5,421,651
531540	OPT RETIRE CONTRIB-UNIV	\$3,966,787	\$5,887,142	\$5,671,498	\$0	\$5,671,498	\$0	\$5,671,498
531560	MED INS CONTRIB-UNIV	\$3,236,256	\$4,302,084	\$4,371,753	\$0	\$4,371,753	\$0	\$4,371,753
531574	ADDITIONL EMPLOYEE BENFITS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$932	\$30,520	\$30,520	\$0	\$30,520	\$0	\$30,520
531631	WRKER COMP-MED PAYMENTS	\$9,336	\$18,492	\$18,492	\$0	\$18,492	\$0	\$18,492
531632	WRKER COMP-TEMP DIS PAYMN	\$3,859	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,030	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$71,004,245	\$86,635,939	\$87,676,514	\$0	\$87,676,514	\$0	\$87,676,514

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$3,574,937	\$2,883,795	\$0	\$2,883,795	\$0	\$2,883,795



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U65-East Carolina University
16066-East Carolina University - Health Affairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,375,402	\$2,664,864	\$0	\$2,664,864	\$0	\$2,664,864
532110	LEGAL SERVICES	\$41,972	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$928,133	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,465,176	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$52,505	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$27,961	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$23,808	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$145,862	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$680	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$10,169	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$24,200	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$27,045	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$5,552	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$4,025	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$3,915	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,478,942	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532210	ENRG SER -ELECTRICAL	\$71,960	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$3,383	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$75,321	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$625	\$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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532332	REPAIRS-OTH COMPUTER EQP	\$8,971	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$24,430	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$12,903	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$12,035	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$736,421	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$548,668	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$28,039	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$197,181	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$86,382	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$248,498	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$6,644	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$429,667	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$630	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$372,237	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$14,808	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	(\$42)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$26,450	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,335	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,011	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$6,539	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$705	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,324	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$27,025	\$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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$49,731	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,758	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,949	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	(\$276)	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$8,492	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,844	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$374,858	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,546	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$395,092	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,995	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$72,129	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$27,327	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$178,206	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,572	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$52,794	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$28,858	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$120,583	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$707	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$12,455	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$17,555,566	\$6,950,339	\$5,568,659	\$0	\$5,568,659	\$0	\$5,568,659



**Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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**U65-East Carolina University
16066-East Carolina University - Health Affairs**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,349,454	\$1,030,462	\$0	\$1,030,462	\$0	\$1,030,462
533110	GENERAL OFFICE SUPPLIES	\$100,582	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$754	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$20,006	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,812	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$747	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,426,439	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$3,915	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$384,178	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,942,022	\$1,349,454	\$1,030,462	\$0	\$1,030,462	\$0	\$1,030,462

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$854,476	\$839,725	\$0	\$839,725	\$0	\$839,725
534379	MISC PROJECT COSTS-BLDG	\$5,143	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$5,220	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$166,590	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,377	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$485,514	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$9,225	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$21,323	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$268,039	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$18,025	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$17,560	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$801	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$348,995	\$348,995	\$0	\$348,995	\$0	\$348,995
534630	LBRRY&LRNING RESRCE COLL	\$413,368	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$8,281	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,433,848	\$1,203,471	\$1,188,720	\$0	\$1,188,720	\$0	\$1,188,720

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$127,636	\$302,484	\$0	\$302,484	\$0	\$302,484
535830	MEMBERSHIP DUES&SUBSCRIPT	\$291,143	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$35,883	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3,164	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$330,190	\$127,636	\$302,484	\$0	\$302,484	\$0	\$302,484

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536860	MEDICAL & DENTAL GRANTS	\$6,550	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
536890	OTHER EDUCATIONAL AWARDS	\$2,609,227	\$2,609,237	\$2,609,237	\$0	\$2,609,237	\$0	\$2,609,237
Total AID AND PUBLIC ASSISTANCE		\$2,615,777	\$2,615,787	\$2,615,787	\$0	\$2,615,787	\$0	\$2,615,787

GRANTS



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Requirements

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537102	BSOM Residency Program Support	\$0	\$2,950,000	\$2,950,000	\$0	\$2,950,000	\$0	\$2,950,000
Total GRANTS		\$0	\$2,950,000	\$2,950,000	\$0	\$2,950,000	\$0	\$2,950,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$3,764,642	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$2,365,810	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$227,457	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$299,996	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$16,393	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,626,298	\$1,952,000	\$1,952,000	\$0	\$1,952,000	\$0	\$1,952,000
Total Requirements		\$104,507,945	\$103,784,626	\$103,284,626	\$0	\$103,284,626	\$0	\$103,284,626

Receipts

Grants

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Grants		\$0	\$500,000	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$313,185	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
434321	SALE OF SURP PROP-NONOPER	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$315,685	\$26,500	\$26,500	\$0	\$26,500	\$0	\$26,500
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FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	Tuition/Fees-Bad Debt	(\$4,836)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$13,128,517	\$12,541,310	\$12,541,310	\$0	\$12,541,310	\$0	\$12,541,310
435814	CF Unearned Res Tuition	(\$646,246)	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$63	\$0	\$0	\$0	\$0	\$0	\$0
435832	APPLICATION FEE	\$92,848	\$94,410	\$94,410	\$0	\$94,410	\$0	\$94,410
435834	SPECIAL FEES	\$227,461	\$226,550	\$226,550	\$0	\$226,550	\$0	\$226,550
435850	ACCRUED REVENUE ADJUST	\$28,927	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$12,826,734	\$12,862,270	\$12,862,270	\$0	\$12,862,270	\$0	\$12,862,270

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$1,395	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total MISCELLANEOUS		\$1,395	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$3,952,216	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$281,953	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,234,169	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538310	AGENCY REIMBURSEMENTS	\$323	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$17	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$340	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$17,378,322	\$13,394,770	\$12,894,770	\$0	\$12,894,770	\$0	\$12,894,770
Net Appropriation	\$87,129,623	\$90,389,856	\$90,389,856	\$0	\$90,389,856	\$0	\$90,389,856

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	90.460	75.790	90.210	0.000	90.210	0.000	90.210
531150	EPA-TEACH SALARIES-UNIV	234.520	241.100	234.520	0.000	234.520	0.000	234.520
531210	SPA-REG SALARIES-UNIV	268.770	270.410	268.770	0.000	268.770	0.000	268.770
Total FTE		593.750	587.300	593.500	0.000	593.500	0.000	593.500



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$5,687,596	\$4,473,527	\$5,390,652	\$0	\$5,390,652	\$0	\$5,390,652
531150	EPA-TEACH SALARIES-UNIV	\$24,368,811	\$33,376,966	\$33,351,503	\$0	\$33,351,503	\$0	\$33,351,503
531210	SPA-REG SALARIES-UNIV	\$7,293,594	\$8,650,963	\$8,338,788	\$0	\$8,338,788	\$0	\$8,338,788
531310	REG(N S) TEMP WAGES-UNIV	\$195,646	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
531350	STU TEMP WAGES - UNIV	\$65,836	\$25,331	\$40,331	\$0	\$40,331	\$0	\$40,331
531410	OT PAY - UNIV	\$22,305	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$119	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$6,460	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$122,601	\$69,427	\$69,427	\$0	\$69,427	\$0	\$69,427
531510	SOCIAL SEC CONTRIB-UNIV	\$2,206,406	\$2,737,395	\$2,801,573	\$0	\$2,801,573	\$0	\$2,801,573
531520	REG RETIRE CONTRIB-UNIV	\$2,616,545	\$2,566,499	\$2,807,472	\$0	\$2,807,472	\$0	\$2,807,472
531540	OPT RETIRE CONTRIB-UNIV	\$2,964,734	\$4,454,310	\$4,310,096	\$0	\$4,310,096	\$0	\$4,310,096
531560	MED INS CONTRIB-UNIV	\$2,146,732	\$2,832,041	\$2,893,077	\$0	\$2,893,077	\$0	\$2,893,077
531574	ADDITIONL EMPLOYEE BENFITS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$932	\$17,520	\$17,520	\$0	\$17,520	\$0	\$17,520
531631	WRKER COMP-MED PAYMENTS	\$9,336	\$18,492	\$18,492	\$0	\$18,492	\$0	\$18,492
531632	WRKER COMP-TEMP DIS PAYMN	\$3,859	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,030	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$47,715,595	\$59,222,471	\$60,138,931	\$0	\$60,138,931	\$0	\$60,138,931

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$2,014,392	\$1,707,275	\$0	\$1,707,275	\$0	\$1,707,275



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,228,839	\$2,524,496	\$0	\$2,524,496	\$0	\$2,524,496
532110	LEGAL SERVICES	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$704,205	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,464,196	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$27,961	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$23,808	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$144,997	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$10,169	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$20,600	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$27,040	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$5,350	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$3,915	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,248,556	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532210	ENRG SER -ELECTRICAL	\$63,706	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$3,383	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$68,621	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$8,971	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$8,689	\$0	\$0	\$0	\$0	\$0	\$0



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532338	REPAIRS-SERVERS	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,935	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$607,143	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$433,584	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$27,645	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$142,958	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$54,995	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$246,551	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$6,644	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$317,988	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$14,808	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$16,494	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,511	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,970	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$460	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$728	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,575	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$24,163	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$414	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,646	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	(\$978)	\$0	\$0	\$0	\$0	\$0	\$0



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532731	BD/NON-EMPLOYEE TRANSP	\$3,246	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$832	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$335,985	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$295,746	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,113	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$48,386	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,780	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$156,713	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,572	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$28,237	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$68,575	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,735,651	\$5,243,231	\$4,251,771	\$0	\$4,251,771	\$0	\$4,251,771

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$348,046	\$423,046	\$0	\$423,046	\$0	\$423,046
533110	GENERAL OFFICE SUPPLIES	\$63,323	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$3,812	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$67	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,424	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,075,541	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$3,902	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,884	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,165,794	\$348,046	\$423,046	\$0	\$423,046	\$0	\$423,046

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$619,574	\$619,574	\$0	\$619,574	\$0	\$619,574
534379	MISC PROJECT COSTS-BLDG	\$3,369	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$690	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,276	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$166,590	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,377	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$280,480	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,860	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$21,323	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$243,401	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$18,025	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$12,654	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$801	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$8,647	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$8,281	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$777,774	\$619,574	\$619,574	\$0	\$619,574	\$0	\$619,574

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$10,236	\$10,236	\$0	\$10,236	\$0	\$10,236
535830	MEMBERSHIP DUES&SUBSCRIPT	\$203,189	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$10,257	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,371	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$214,816	\$10,236	\$10,236	\$0	\$10,236	\$0	\$10,236

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537102	BSOM Residency Program Support	\$0	\$2,950,000	\$2,950,000	\$0	\$2,950,000	\$0	\$2,950,000
Total GRANTS		\$0	\$2,950,000	\$2,950,000	\$0	\$2,950,000	\$0	\$2,950,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
538920	DEF OBLIGATIONS	\$219,932	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$299,996	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$7,633	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,479,561	\$1,952,000	\$1,952,000	\$0	\$1,952,000	\$0	\$1,952,000



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Requirements

Total Requirements	\$69,089,192	\$70,345,558	\$70,345,558	\$0	\$70,345,558	\$0	\$70,345,558
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$256,483	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$256,483	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435832	APPLICATION FEE	\$66,848	\$64,410	\$64,410	\$0	\$64,410	\$0	\$64,410
435834	SPECIAL FEES	\$35,104	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total FEES,LICENSES & FINES		\$101,952	\$104,410	\$104,410	\$0	\$104,410	\$0	\$104,410

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$142,437	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$142,437	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$500,872	\$104,410	\$104,410	\$0	\$104,410	\$0	\$104,410
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Net Appropriation	\$68,588,320	\$70,241,148	\$70,241,148	\$0	\$70,241,148	\$0	\$70,241,148
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	38.850	28.830	38.850	0.000	38.850	0.000	38.850
531150	EPA-TEACH SALARIES-UNIV	176.960	181.550	176.960	0.000	176.960	0.000	176.960
531210	SPA-REG SALARIES-UNIV	179.140	180.510	179.140	0.000	179.140	0.000	179.140
Total FTE		394.950	390.890	394.950	0.000	394.950	0.000	394.950



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$2,580,793	\$3,777,737	\$3,905,059	\$0	\$3,905,059	\$0	\$3,905,059
531150	EPA-TEACH SALARIES-UNIV	\$9,489,488	\$9,472,563	\$9,512,261	\$0	\$9,512,261	\$0	\$9,512,261
531210	SPA-REG SALARIES-UNIV	\$1,966,210	\$2,279,568	\$2,178,713	\$0	\$2,178,713	\$0	\$2,178,713
531310	REG(N S) TEMP WAGES-UNIV	\$22,238	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$25,250	\$11,000	\$43,500	\$0	\$43,500	\$0	\$43,500
531410	OT PAY - UNIV	\$9,292	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531420	HOLIDAY PAY - UNIV	\$86	\$500	\$500	\$0	\$500	\$0	\$500
531440	CALLBK/STBY PREM PAY-UNIV	\$3,064	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$34,215	\$4,213	\$4,213	\$0	\$4,213	\$0	\$4,213
531510	SOCIAL SEC CONTRIB-UNIV	\$932,977	\$982,372	\$1,047,745	\$0	\$1,047,745	\$0	\$1,047,745
531520	REG RETIRE CONTRIB-UNIV	\$1,532,890	\$1,653,715	\$1,666,077	\$0	\$1,666,077	\$0	\$1,666,077
531540	OPT RETIRE CONTRIB-UNIV	\$881,800	\$1,275,353	\$1,208,850	\$0	\$1,208,850	\$0	\$1,208,850
531560	MED INS CONTRIB-UNIV	\$739,519	\$971,248	\$979,881	\$0	\$979,881	\$0	\$979,881
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PERSONAL SERVICES		\$18,218,122	\$20,435,269	\$20,553,799	\$0	\$20,553,799	\$0	\$20,553,799

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$782,800	\$831,775	\$0	\$831,775	\$0	\$831,775
532100	PURCHASED CONTRACT SERVIC	\$0	\$77,600	\$79,650	\$0	\$79,650	\$0	\$79,650
532132	OTHER PROVIDED MED SER	\$217,010	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$980	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$43,305	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532143	LAN SUPPORT SERVICES	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$680	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$55,173	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$26,499	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$114,910	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$54,223	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$31,387	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$1,947	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$372,237	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	(\$42)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,459	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,253	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,591	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,990	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$17,206	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,118	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,505	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,152	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,013	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$23,273	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,718	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$94,410	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$12,275	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$17,166	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$18,997	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$52,691	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$34,278	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$657	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$665	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,238,512	\$860,400	\$911,425	\$0	\$911,425	\$0	\$911,425

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$869,967	\$542,975	\$0	\$542,975	\$0	\$542,975
533110	GENERAL OFFICE SUPPLIES	\$14,175	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$670	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$10,958	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$195,745	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$310,976	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$532,552	\$869,967	\$542,975	\$0	\$542,975	\$0	\$542,975

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$154,999	\$140,248	\$0	\$140,248	\$0	\$140,248
534379	MISC PROJECT COSTS-BLDG	\$1,774	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$690	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$185,625	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$646	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,907	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$197,057	\$154,999	\$140,248	\$0	\$140,248	\$0	\$140,248

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$113,000	\$287,848	\$0	\$287,848	\$0	\$287,848
535830	MEMBERSHIP DUES&SUBSCRIPT	\$81,147	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$24,118	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$488	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$105,753	\$113,000	\$287,848	\$0	\$287,848	\$0	\$287,848

INTRA-GOVERNMENTAL TRANSFERS



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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$8,760	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,760	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$20,300,757	\$22,433,635	\$22,436,295	\$0	\$22,436,295	\$0	\$22,436,295

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435831	EXTENSION INSTRUCTION FEE	\$63	\$0	\$0	\$0	\$0	\$0	\$0
435832	APPLICATION FEE	\$26,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
435834	SPECIAL FEES	\$192,357	\$186,550	\$186,550	\$0	\$186,550	\$0	\$186,550
Total FEES,LICENSES & FINES		\$218,420	\$216,550	\$216,550	\$0	\$216,550	\$0	\$216,550

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538310	AGENCY REIMBURSEMENTS	\$323	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$323	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$218,743	\$216,550	\$216,550	\$0	\$216,550	\$0	\$216,550
Net Appropriation		\$20,082,014	\$22,217,085	\$22,219,745	\$0	\$22,219,745	\$0	\$22,219,745

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	32.000	28.050	32.000	0.000	32.000	0.000	32.000
531150	EPA-TEACH SALARIES-UNIV	57.560	59.550	57.560	0.000	57.560	0.000	57.560
531210	SPA-REG SALARIES-UNIV	42.910	42.000	42.910	0.000	42.910	0.000	42.910
Total FTE		132.470	129.600	132.470	0.000	132.470	0.000	132.470



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1110-Organized Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$32,361	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$40,443	\$2,660	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$11,175	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$151	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$3,891	\$204	\$204	\$0	\$204	\$0	\$204
531520	REG RETIRE CONTRIB-UNIV	\$9,294	\$1,376	\$1,376	\$0	\$1,376	\$0	\$1,376
531540	OPT RETIRE CONTRIB-UNIV	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$5,318	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PERSONAL SERVICES		\$102,653	\$14,240	\$11,580	\$0	\$11,580	\$0	\$11,580

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$26,429	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$625	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$12,274	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$10,372	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$102,779	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,864	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$746	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$106	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1110-Organized Research

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$1,460	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,589	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$227	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,240	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,358	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,394	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,339	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$552	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$620	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,653	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$190,280	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,766	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$667	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$111,887	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,830	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$125,149	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1110-Organized Research

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$17,055	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$17,850	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$34,905	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$739	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,509	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,248	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538920	DEF OBLIGATIONS	\$7,525	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$7,525	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$462,760	\$14,240	\$11,580	\$0	\$11,580	\$0	\$11,580
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$38,557	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$38,557	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
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Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1110-Organized Research

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$17,333	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$17,333	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$55,890	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$406,870	\$14,240	\$11,580	\$0	\$11,580	\$0	\$11,580
No FTE Available								



Recommended Base Budget (Worksheet I)
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Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1115-COVID-19 Research - Brody School of Medicine

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531150	EPA-TEACH SALARIES-UNIV	(\$34,718)	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	(\$7,891)	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	(\$860)	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	(\$1,262)	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	(\$709)	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	(\$247)	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	(\$3,059)	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	(\$3,657)	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	(\$3,669)	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	(\$2,623)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		(\$58,693)	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$6,918	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$116,050	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$331	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$124,798	\$500,000	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$210	\$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

1115-COVID-19 Research - Brody School of Medicine

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$37,497	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,004	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$49,724	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,354	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,354	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$122,183	\$500,000	\$0	\$0	\$0	\$0	\$0

Receipts

Grants

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Grants		\$0	\$500,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$122,183	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$122,183	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$122,183	\$500,000	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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No FTE Available



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U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$906,457	\$1,078,991	\$1,078,991	\$0	\$1,078,991	\$0	\$1,078,991
531210	SPA-REG SALARIES-UNIV	\$494,586	\$643,440	\$643,440	\$0	\$643,440	\$0	\$643,440
531310	REG(N S) TEMP WAGES-UNIV	\$15,456	\$20,135	\$20,135	\$0	\$20,135	\$0	\$20,135
531350	STU TEMP WAGES - UNIV	\$18,566	\$50,171	\$50,171	\$0	\$50,171	\$0	\$50,171
531420	HOLIDAY PAY - UNIV	\$0	\$6,220	\$6,220	\$0	\$6,220	\$0	\$6,220
531430	SHIFT PREM PAY - UNIV	\$3,756	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,910	\$12,792	\$12,792	\$0	\$12,792	\$0	\$12,792
531510	SOCIAL SEC CONTRIB-UNIV	\$102,665	\$129,702	\$129,702	\$0	\$129,702	\$0	\$129,702
531520	REG RETIRE CONTRIB-UNIV	\$218,617	\$292,390	\$292,390	\$0	\$292,390	\$0	\$292,390
531540	OPT RETIRE CONTRIB-UNIV	\$60,071	\$79,232	\$79,232	\$0	\$79,232	\$0	\$79,232
531560	MED INS CONTRIB-UNIV	\$160,229	\$205,489	\$205,489	\$0	\$205,489	\$0	\$205,489
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total PERSONAL SERVICES		\$1,984,319	\$2,525,062	\$2,525,062	\$0	\$2,525,062	\$0	\$2,525,062

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$4,025	\$0	\$0	\$0	\$0	\$0	\$0



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U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$30,750	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$6,353	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$464	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$394	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,335	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,496	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,773	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,591	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,829	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$103	\$0	\$0	\$0	\$0	\$0	\$0



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U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$6,529	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$89,117	\$35,615	\$35,615	\$0	\$35,615	\$0	\$35,615

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$19,377	\$19,377	\$0	\$19,377	\$0	\$19,377
533110	GENERAL OFFICE SUPPLIES	\$4,316	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$583	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$680	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,769	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$34,285	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$45,812	\$19,377	\$19,377	\$0	\$19,377	\$0	\$19,377

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$63,535	\$63,535	\$0	\$63,535	\$0	\$63,535
534511	FURN-OFFICE	\$2,944	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,398	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$22,656	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$348,995	\$348,995	\$0	\$348,995	\$0	\$348,995



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1151-Libraries

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$386,871	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$414,869	\$412,530	\$412,530	\$0	\$412,530	\$0	\$412,530

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,016	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,304	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,320	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,541,437	\$2,992,584	\$2,992,584	\$0	\$2,992,584	\$0	\$2,992,584
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$18,144	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
Total SALES, SERVICE & RENTALS		\$18,144	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435850	ACCRUED REVENUE ADJUST	\$115	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES		\$115	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$1,395	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$1,395	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Receipts	\$19,654	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Net Appropriation	\$2,521,782	\$2,962,584	\$2,962,584	\$0	\$2,962,584	\$0	\$2,962,584

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	14.280	14.090	14.280	0.000	14.280	0.000	14.280
531210	SPA-REG SALARIES-UNIV	13.500	13.650	13.500	0.000	13.500	0.000	13.500
Total FTE		27.780	27.740	27.780	0.000	27.780	0.000	27.780



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$479,836	\$637,585	\$759,299	\$0	\$759,299	\$0	\$759,299
531210	SPA-REG SALARIES-UNIV	\$1,718,807	\$2,506,186	\$2,395,754	\$0	\$2,395,754	\$0	\$2,395,754
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$5,662	\$5,662	\$0	\$5,662	\$0	\$5,662
531350	STU TEMP WAGES - UNIV	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531420	HOLIDAY PAY - UNIV	\$387	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$36,332	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
531510	SOCIAL SEC CONTRIB-UNIV	\$154,483	\$231,985	\$232,465	\$0	\$232,465	\$0	\$232,465
531520	REG RETIRE CONTRIB-UNIV	\$401,429	\$652,926	\$654,336	\$0	\$654,336	\$0	\$654,336
531540	OPT RETIRE CONTRIB-UNIV	\$63,830	\$78,247	\$73,320	\$0	\$73,320	\$0	\$73,320
531560	MED INS CONTRIB-UNIV	\$187,081	\$283,306	\$283,306	\$0	\$283,306	\$0	\$283,306
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$3,042,249	\$4,438,897	\$4,447,142	\$0	\$4,447,142	\$0	\$4,447,142

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$245,110	\$312,110	\$0	\$312,110	\$0	\$312,110
532100	PURCHASED CONTRACT SERVIC	\$0	\$65,983	\$57,738	\$0	\$57,738	\$0	\$57,738
532110	LEGAL SERVICES	\$41,744	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,984	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$1,055	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$111,679	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,503	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,160	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$473	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,206	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,547	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$177,207	\$311,093	\$369,848	\$0	\$369,848	\$0	\$369,848

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$112,064	\$45,064	\$0	\$45,064	\$0	\$45,064
533110	GENERAL OFFICE SUPPLIES	\$15,793	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,198	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$22,991	\$112,064	\$45,064	\$0	\$45,064	\$0	\$45,064

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$16,368	\$16,368	\$0	\$16,368	\$0	\$16,368
534530	OTHER DP EQUIPMENT	\$1,551	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,337	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1170-Institutional Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$2,888	\$16,368	\$16,368	\$0	\$16,368	\$0	\$16,368
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OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$53	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$53	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
Total Requirements		\$3,245,388	\$4,882,822	\$4,882,822	\$0	\$4,882,822	\$0	\$4,882,822

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434321	SALE OF SURP PROP-NONOPER	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SALES, SERVICE & RENTALS		\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538360	AGENCY REIMBURSEMENTS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,517	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Net Appropriation		\$3,242,871	\$4,880,322	\$4,880,322	\$0	\$4,880,322	\$0	\$4,880,322

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	5.330	4.820	5.080	0.000	5.080	0.000	5.080
531210	SPA-REG SALARIES-UNIV	33.220	34.250	33.220	0.000	33.220	0.000	33.220
Total FTE		38.550	39.070	38.300	0.000	38.300	0.000	38.300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1230-Student Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536860	MEDICAL & DENTAL GRANTS	\$6,550	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
536890	OTHER EDUCATIONAL AWARDS	\$2,609,227	\$2,609,237	\$2,609,237	\$0	\$2,609,237	\$0	\$2,609,237
Total AID AND PUBLIC ASSISTANCE		\$2,615,777	\$2,615,787	\$2,615,787	\$0	\$2,615,787	\$0	\$2,615,787
Total Requirements		\$2,615,777	\$2,615,787	\$2,615,787	\$0	\$2,615,787	\$0	\$2,615,787
Net Appropriation		\$2,615,777	\$2,615,787	\$2,615,787	\$0	\$2,615,787	\$0	\$2,615,787
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$3,764,642	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$2,365,810	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,130,452	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,130,452	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$3,952,216	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,952,216	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,952,216	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,178,236	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U65-East Carolina University

16066-East Carolina University - Health Affairs

1990-Multi-Activity

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	Tuition/Fees-Bad Debt	(\$4,836)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$13,128,517	\$12,541,310	\$12,541,310	\$0	\$12,541,310	\$0	\$12,541,310
435814	CF Unearned Res Tuition	(\$646,246)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$28,812	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$12,506,247	\$12,541,310	\$12,541,310	\$0	\$12,541,310	\$0	\$12,541,310
Total Receipts		\$12,506,247	\$12,541,310	\$12,541,310	\$0	\$12,541,310	\$0	\$12,541,310
Net Appropriation		(\$12,506,247)	(\$12,541,310)	(\$12,541,310)	\$0	(\$12,541,310)	\$0	(\$12,541,310)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University
16070-NC Agricultural and Technical State University

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$216,179,535	\$214,737,382	\$214,737,382	(\$2,500,000)	\$212,237,382	(\$2,500,000)	\$212,237,382
Total Receipts	\$101,861,346	\$87,678,145	\$87,678,145	\$0	\$87,678,145	\$0	\$87,678,145
Net Appropriation	\$114,318,189	\$127,059,237	\$127,059,237	(\$2,500,000)	\$124,559,237	(\$2,500,000)	\$124,559,237

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	1,762.570	1,814.676	0.000	1,814.676	0.000	1,814.676



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University
16070-NC Agricultural and Technical State University

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$90,069,621	\$96,566,217	\$96,768,481	\$0	\$96,768,481	\$0	\$96,768,481
1102	Summer Term Instruction	\$3,608,479	\$3,692,280	\$3,692,280	\$0	\$3,692,280	\$0	\$3,692,280
1103	Non-Credit and Receipts Supported Instruction	\$119,079	\$121,998	\$121,998	\$0	\$121,998	\$0	\$121,998
1110	Organized Research	\$3,269,341	\$5,235,020	\$5,237,589	\$0	\$5,237,589	\$0	\$5,237,589
1112	University of North Carolina System Laboratory School Operations	\$14,536	\$280,000	\$280,000	\$0	\$280,000	\$0	\$280,000
1120	Evans Allen Agricultural Research State Match	\$4,134,197	\$5,989,225	\$5,989,225	\$0	\$5,989,225	\$0	\$5,989,225
1130	Cooperative Extension State Match	\$4,301,631	\$5,439,345	\$5,439,345	\$0	\$5,439,345	\$0	\$5,439,345
1142	Community Services	\$95,900	\$131,933	\$131,933	\$0	\$131,933	\$0	\$131,933
1151	Libraries	\$8,324,369	\$6,227,592	\$6,227,592	\$0	\$6,227,592	\$0	\$6,227,592
1152	General Academic Support	\$19,523,275	\$13,065,073	\$13,417,590	\$0	\$13,417,590	\$0	\$13,417,590
1157	State Fiscal Recovery Fund	\$1,638,386	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$5,673,685	\$8,770,111	\$8,346,248	\$0	\$8,346,248	\$0	\$8,346,248
1170	Institutional Support	\$31,149,596	\$25,670,214	\$26,598,282	\$0	\$26,598,282	\$0	\$26,598,282
1180	Physical Plant Operation	\$24,229,636	\$27,233,404	\$26,032,715	(\$2,500,000)	\$23,532,715	(\$2,500,000)	\$23,532,715
1230	Student Financial Aid	\$11,640,225	\$8,814,970	\$8,954,104	\$0	\$8,954,104	\$0	\$8,954,104
1252	Other Reserves	\$8,387,578	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
Total Requirements		\$216,179,535	\$214,737,382	\$214,737,382	(\$2,500,000)	\$212,237,382	(\$2,500,000)	\$212,237,382

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$401,579	\$318,082	\$318,082	\$0	\$318,082	\$0	\$318,082
1102	Summer Term Instruction	\$7,831,504	\$3,649,874	\$3,649,874	\$0	\$3,649,874	\$0	\$3,649,874
1103	Non-Credit and Receipts Supported Instruction	\$118,639	\$120,265	\$120,265	\$0	\$120,265	\$0	\$120,265
1110	Organized Research	\$0	(\$133,333)	(\$133,333)	\$0	(\$133,333)	\$0	(\$133,333)
1151	Libraries	\$25	\$14,481	\$14,481	\$0	\$14,481	\$0	\$14,481
1152	General Academic Support	\$9,814	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$1,636,772	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$332,984	\$181,699	\$181,699	\$0	\$181,699	\$0	\$181,699



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University
16070-NC Agricultural and Technical State University

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1170	Institutional Support	\$484,854	\$2,593,412	\$2,593,412	\$0	\$2,593,412	\$0	\$2,593,412
1180	Physical Plant Operation	\$365,699	\$1,784,999	\$1,784,999	\$0	\$1,784,999	\$0	\$1,784,999
1230	Student Financial Aid	\$828,000	\$0	\$0	\$0	\$0	\$0	\$0
1252	Other Reserves	\$4,679,838	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$85,171,639	\$79,148,666	\$79,148,666	\$0	\$79,148,666	\$0	\$79,148,666
Total Receipts		\$101,861,346	\$87,678,145	\$87,678,145	\$0	\$87,678,145	\$0	\$87,678,145
Net Appropriation		\$114,318,189	\$127,059,237	\$127,059,237	(\$2,500,000)	\$124,559,237	(\$2,500,000)	\$124,559,237

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	0.000	861.629	875.435	0.000	875.435	0.000	875.435
1102	Summer Term Instruction	0.000	34.255	34.255	0.000	34.255	0.000	34.255
1103	Non-Credit and Receipts Supported Instruction	0.000	0.680	0.680	0.000	0.680	0.000	0.680
1110	Organized Research	0.000	45.778	45.778	0.000	45.778	0.000	45.778
1112	University of North Carolina System Laboratory School Operations	0.000	0.000	8.000	0.000	8.000	0.000	8.000
1120	Evans Allen Agricultural Research State Match	0.000	42.845	42.845	0.000	42.845	0.000	42.845
1130	Cooperative Extension State Match	0.000	37.667	39.667	0.000	39.667	0.000	39.667
1142	Community Services	0.000	2.000	2.000	0.000	2.000	0.000	2.000
1151	Libraries	0.000	50.500	50.500	0.000	50.500	0.000	50.500
1152	General Academic Support	0.000	118.720	121.720	0.000	121.720	0.000	121.720
1160	Student Services	0.000	97.000	98.000	0.000	98.000	0.000	98.000
1170	Institutional Support	0.000	217.766	240.066	0.000	240.066	0.000	240.066
1180	Physical Plant Operation	0.000	252.730	254.730	0.000	254.730	0.000	254.730
1230	Student Financial Aid	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	1,762.570	1,814.676	0.000	1,814.676	0.000	1,814.676



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**U70-North Carolina Agricultural and Technical State University
16070-NC Agricultural and Technical State University**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$22,742,325	\$26,820,991	\$27,718,327	\$0	\$27,718,327	\$0	\$27,718,327
531150	EPA-TEACH SALARIES-UNIV	\$53,931,919	\$61,500,729	\$62,458,054	\$0	\$62,458,054	\$0	\$62,458,054
531210	SPA-REG SALARIES-UNIV	\$25,748,138	\$33,197,149	\$33,592,954	(\$908,733)	\$32,684,221	(\$908,733)	\$32,684,221
531230	LEO SALARIES-UNIV	\$1,160,346	\$1,362,840	\$1,362,840	\$0	\$1,362,840	\$0	\$1,362,840
531310	REG(N S) TEMP WAGES-UNIV	\$1,713,932	\$477,677	\$477,677	\$0	\$477,677	\$0	\$477,677
531350	STU TEMP WAGES - UNIV	\$721,974	\$408,031	\$408,031	\$0	\$408,031	\$0	\$408,031
531410	OT PAY - UNIV	\$533,463	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$183,925	\$158,984	\$158,984	\$0	\$158,984	\$0	\$158,984
531430	SHIFT PREM PAY - UNIV	\$98,369	\$84,260	\$84,260	(\$42,130)	\$42,130	(\$42,130)	\$42,130
531450	DUAL EMPL WAGES - UNIV	\$67,630	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$433,750	\$243,316	\$243,316	\$0	\$243,316	\$0	\$243,316
531478	BONUS-ARPA-UNIVERSITIES	\$1,521,957	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$7,534,501	\$9,141,749	\$9,310,669	(\$72,741)	\$9,237,928	(\$72,741)	\$9,237,928
531520	REG RETIRE CONTRIB-UNIV	\$12,415,317	\$16,051,840	\$16,327,356	(\$229,158)	\$16,098,198	(\$229,158)	\$16,098,198
531530	LEO RETIRE CONTRIB-UNIV	\$114,343	\$349,482	\$349,482	\$0	\$349,482	\$0	\$349,482
531540	OPT RETIRE CONTRIB-UNIV	\$4,947,784	\$6,315,009	\$6,418,816	\$0	\$6,418,816	\$0	\$6,418,816
531560	MED INS CONTRIB-UNIV	\$8,203,139	\$13,718,640	\$13,798,961	(\$163,543)	\$13,635,418	(\$163,543)	\$13,635,418
531572	UNEMP COMP PAYMNTS TO DES	\$27,856	\$35,704	\$35,704	\$0	\$35,704	\$0	\$35,704
531576	FLEXIBLE SPENDNG SVG ACCT	\$191,733	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$115,795	\$54,057	\$54,057	\$0	\$54,057	\$0	\$54,057
531630	WORKERS COMPENSATION	\$86,416	\$456,728	\$456,728	\$0	\$456,728	\$0	\$456,728
531631	WRKER COMP-MED PAYMENTS	\$163,365	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$7,169	\$0	\$14,072	\$0	\$14,072	\$0	\$14,072
Total PERSONAL SERVICES		\$142,665,146	\$170,377,186	\$173,270,288	(\$1,416,305)	\$171,853,983	(\$1,416,305)	\$171,853,983

PURCHASED SERVICES



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$9,049,935	\$6,749,335	(\$118,106)	\$6,631,229	(\$118,106)	\$6,631,229
532100	PURCHASED CONTRACT SERVIC	\$0	\$246,941	\$246,941	\$0	\$246,941	\$0	\$246,941
532110	LEGAL SERVICES	\$217,491	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$64,223	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$5,120	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$1,915	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$13,195	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$423	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$64,475	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$110,361	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$814,611	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$46,528	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$96,749	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$412	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,223,321	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$6,838,386	\$6,838,386	(\$340,939)	\$6,497,447	(\$340,939)	\$6,497,447
532210	ENRG SER -ELECTRICAL	\$3,303,831	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,369,785	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,287,334	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,620,630	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$59,042	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$237,687	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$167,720	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,313,771	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$144,300	\$0	\$0	\$0	\$0	\$0	\$0



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532446	MAINT AGREE-LAN EQUIP	\$121,622	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$39,749	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$69,488	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$493,647	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$10,287	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$15,145	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$879	\$0	\$0	\$0	\$0	\$0	\$0
532543	RENT/LEASE-MAINFRAME SFTW	\$11,657	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$33,982	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$3,477	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$133,463	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$3,755	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$38,622	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$40,907	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	(\$3,446)	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$7,261	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$63,743	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$116,481	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,453	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,180	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$23,864	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$124,532	\$0	\$0	\$0	\$0	\$0	\$0



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532728	MISC - OUT STATE, IN US	\$1,517	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$373,943	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$512,197	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,423	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$95,145	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$654	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$5,462	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$30,226	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$221,084	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$664,902	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$113,412	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$690,542	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$288,843	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$159,773	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,193	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$24,686,233	\$16,135,262	\$13,834,662	(\$459,045)	\$13,375,617	(\$459,045)	\$13,375,617

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$3,700,126	\$3,435,555	(\$323,085)	\$3,112,470	(\$323,085)	\$3,112,470



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$226,612	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$263,450	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$227,100	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$755,640	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$258,399	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$24,836	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$229,676	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$7,990	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,181,587	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$229	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,175,519	\$3,700,126	\$3,435,555	(\$323,085)	\$3,112,470	(\$323,085)	\$3,112,470

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$3,585,719	\$3,118,654	(\$301,565)	\$2,817,089	(\$301,565)	\$2,817,089
534432	OTH STR-ELECT CONTRACTS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$4,410,522	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,250,021	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$6,934	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$54,060	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$2,015,043	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$458,495	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$481,194	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$274,481	\$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



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$5,264,903	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$24,661	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$91,571	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$196,005	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$14,529,295	\$5,762,070	\$5,295,005	(\$301,565)	\$4,993,440	(\$301,565)	\$4,993,440

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$884,694	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$15,042	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$899,736	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$8,497,129	\$7,537,051	\$7,676,185	\$0	\$7,676,185	\$0	\$7,676,185
536875	GRAD ASST TUITION AWARDS	\$1,027,387	\$763,451	\$763,451	\$0	\$763,451	\$0	\$763,451
536881	UNC CAMPUS SCHOLARSHIPS	\$457,310	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$3,689,100	\$1,408,148	\$1,408,148	\$0	\$1,408,148	\$0	\$1,408,148
536Q00	INDIV OTHER AIDS & GRANTS	\$69,083	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$13,740,009	\$10,028,650	\$10,167,784	\$0	\$10,167,784	\$0	\$10,167,784

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537175	RES-DOCTORAL PROGRAMS	\$0	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000



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AGENCY RESERVES

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537209	Labor Market Adjustment Reserve	\$0	\$1,234,088	\$1,234,088	\$0	\$1,234,088	\$0	\$1,234,088
Total AGENCY RESERVES		\$0	\$8,734,088	\$8,734,088	\$0	\$8,734,088	\$0	\$8,734,088

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$309,876	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$2,843,253	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$15,455	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$5,544,325	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$7,770,688	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$16,483,597	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$216,179,535	\$214,737,382	\$214,737,382	(\$2,500,000)	\$212,237,382	(\$2,500,000)	\$212,237,382

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432713	FEDERAL RESEARCH GRANTS	\$0	\$58,714	\$58,714	\$0	\$58,714	\$0	\$58,714
432821	STATE RESEARCH GRANTS	\$0	(\$133,333)	(\$133,333)	\$0	(\$133,333)	\$0	(\$133,333)
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$1,636,772	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,636,772	(\$74,619)	(\$74,619)	\$0	(\$74,619)	\$0	(\$74,619)

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$0	\$1,374,999	\$1,374,999	\$0	\$1,374,999	\$0	\$1,374,999
434195	UNIV/CC AUXILIARY SALES	\$562,760	\$638,494	\$638,494	\$0	\$638,494	\$0	\$638,494



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SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$562,760	\$2,013,493	\$2,013,493	\$0	\$2,013,493	\$0	\$2,013,493
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FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	(\$393,439)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$33,323,983	\$32,265,482	\$32,265,482	\$0	\$32,265,482	\$0	\$32,265,482
435814	CF Unearned Res Tuition	(\$258,129)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$63,689,709	\$51,057,058	\$51,057,058	\$0	\$51,057,058	\$0	\$51,057,058
435822	NON-RES GRAD ASST WAIVERS	(\$583,070)	(\$685,095)	(\$685,095)	\$0	(\$685,095)	\$0	(\$685,095)
435824	CF Unearned NonRes Tuition	(\$535,678)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$363,516	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
435831	EXTENSION INSTRUCTION FEE	\$118,109	\$120,265	\$120,265	\$0	\$120,265	\$0	\$120,265
435834	SPECIAL FEES	\$372,828	\$284,080	\$284,080	\$0	\$284,080	\$0	\$284,080
435850	ACCRUED REVENUE ADJUST	(\$2,509,813)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$93,588,017	\$83,191,790	\$83,191,790	\$0	\$83,191,790	\$0	\$83,191,790

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$26,327	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$1,285,591	\$175,481	\$175,481	\$0	\$175,481	\$0	\$175,481
Total MISCELLANEOUS		\$1,311,918	\$175,481	\$175,481	\$0	\$175,481	\$0	\$175,481

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$0	\$2,372,000	\$2,372,000	\$0	\$2,372,000	\$0	\$2,372,000
438910	BUDGET FLEXIBILITY-UNIV	\$4,679,838	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,679,838	\$2,372,000	\$2,372,000	\$0	\$2,372,000	\$0	\$2,372,000

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$82,041	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$82,041	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$101,861,346	\$87,678,145	\$87,678,145	\$0	\$87,678,145	\$0	\$87,678,145
Net Appropriation		\$114,318,189	\$127,059,237	\$127,059,237	(\$2,500,000)	\$124,559,237	(\$2,500,000)	\$124,559,237

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	273.608	289.853	0.000	289.853	0.000	289.853
531150	EPA-TEACH SALARIES-UNIV	0.000	724.119	739.119	0.000	739.119	0.000	739.119
531210	SPA-REG SALARIES-UNIV	0.000	736.743	757.604	0.000	757.604	0.000	757.604
531230	LEO SALARIES-UNIV	0.000	28.100	28.100	0.000	28.100	0.000	28.100
Total FTE		0.000	1,762.570	1,814.676	0.000	1,814.676	0.000	1,814.676



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$4,383,477	\$3,250,267	\$3,055,560	\$0	\$3,055,560	\$0	\$3,055,560
531150	EPA-TEACH SALARIES-UNIV	\$51,370,061	\$59,389,313	\$60,346,638	\$0	\$60,346,638	\$0	\$60,346,638
531210	SPA-REG SALARIES-UNIV	\$4,753,518	\$6,108,410	\$6,307,999	\$0	\$6,307,999	\$0	\$6,307,999
531310	REG(N S) TEMP WAGES-UNIV	\$109,868	\$1,952	\$1,952	\$0	\$1,952	\$0	\$1,952
531350	STU TEMP WAGES - UNIV	\$88,149	\$36,800	\$36,800	\$0	\$36,800	\$0	\$36,800
531410	OT PAY - UNIV	\$49,257	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$2,414	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
531430	SHIFT PREM PAY - UNIV	\$2,386	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$58,047	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$82,162	\$56,318	\$56,318	\$0	\$56,318	\$0	\$56,318
531510	SOCIAL SEC CONTRIB-UNIV	\$4,199,615	\$5,097,035	\$5,170,902	\$0	\$5,170,902	\$0	\$5,170,902
531520	REG RETIRE CONTRIB-UNIV	\$5,143,504	\$6,543,103	\$6,601,810	\$0	\$6,601,810	\$0	\$6,601,810
531540	OPT RETIRE CONTRIB-UNIV	\$3,625,079	\$4,830,262	\$4,893,844	\$0	\$4,893,844	\$0	\$4,893,844
531560	MED INS CONTRIB-UNIV	\$3,912,987	\$6,427,401	\$6,422,622	\$0	\$6,422,622	\$0	\$6,422,622
531572	UNEMP COMP PAYMNTS TO DES	\$38,198	\$28,704	\$28,704	\$0	\$28,704	\$0	\$28,704
531625	ST DISABIL-UNDESIG/UNIV	\$44,225	\$33,144	\$33,144	\$0	\$33,144	\$0	\$33,144
531630	WORKERS COMPENSATION	\$0	\$46,402	\$46,402	\$0	\$46,402	\$0	\$46,402
531631	WRKER COMP-MED PAYMENTS	\$3,011	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$440	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$77,866,400	\$91,853,161	\$93,006,745	\$0	\$93,006,745	\$0	\$93,006,745

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$2,275,755	\$1,382,937	\$0	\$1,382,937	\$0	\$1,382,937



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532100	PURCHASED CONTRACT SERVIC	\$0	\$17,573	\$17,573	\$0	\$17,573	\$0	\$17,573
532110	LEGAL SERVICES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$6,927	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$63,321	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,183,154	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$62,222	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$191,310	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$135,030	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$189,096	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$28,614	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$88,170	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$370	\$0	\$0	\$0	\$0	\$0	\$0
532543	RENT/LEASE-MAINFRAME SFTW	\$11,657	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,095	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$767	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$47,580	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,167	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,504	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$25,854	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532717	TRANSP OTHER - IN STATE	(\$3,460)	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$439	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,276	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$47,439	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$10,155	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$35,175	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$22,720	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$169	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,423	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$654	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,092	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$26,074	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$15,315	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$61,701	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$46,395	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,322,318	\$2,293,328	\$1,400,510	\$0	\$1,400,510	\$0	\$1,400,510

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$621,839	\$600,276	\$0	\$600,276	\$0	\$600,276
533110	GENERAL OFFICE SUPPLIES	\$99,624	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$129,551	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$720	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$410	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$24,836	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$6,994	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$609,675	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$871,809	\$621,839	\$600,276	\$0	\$600,276	\$0	\$600,276

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$587,183	\$550,244	\$0	\$550,244	\$0	\$550,244
534432	OTH STR-ELECT CONTRACTS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$2,965,463	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$215,379	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$6,934	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$850	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$974,625	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$458,495	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$297,155	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$81	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$617	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,921,424	\$587,183	\$550,244	\$0	\$550,244	\$0	\$550,244

OTHER EXPENSES AND ADJUSTMENTS



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$68,318	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$68,318	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$0	\$808	\$808	\$0	\$808	\$0	\$808
536890	OTHER EDUCATIONAL AWARDS	\$2,282,977	\$1,209,898	\$1,209,898	\$0	\$1,209,898	\$0	\$1,209,898
536Q00	INDIV OTHER AIDS & GRANTS	\$1,804	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$2,284,781	\$1,210,706	\$1,210,706	\$0	\$1,210,706	\$0	\$1,210,706

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$1,734,572	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,734,572	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$90,069,621	\$96,566,217	\$96,768,481	\$0	\$96,768,481	\$0	\$96,768,481
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$196,575	\$168,082	\$168,082	\$0	\$168,082	\$0	\$168,082
Total SALES,SERVICE & RENTALS		\$196,575	\$168,082	\$168,082	\$0	\$168,082	\$0	\$168,082

FEES,LICENSES & FINES



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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435830	OTHER FEES	\$129,738	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total FEES,LICENSES & FINES		\$129,738	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$75,267	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$75,267	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$401,579	\$318,082	\$318,082	\$0	\$318,082	\$0	\$318,082
Net Appropriation		\$89,668,042	\$96,248,135	\$96,450,399	\$0	\$96,450,399	\$0	\$96,450,399

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	29.531	30.622	0.000	30.622	0.000	30.622
531150	EPA-TEACH SALARIES-UNIV	0.000	701.539	709.539	0.000	709.539	0.000	709.539
531210	SPA-REG SALARIES-UNIV	0.000	130.559	135.274	0.000	135.274	0.000	135.274
Total FTE		0.000	861.629	875.435	0.000	875.435	0.000	875.435



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$223,110	\$376,312	\$376,312	\$0	\$376,312	\$0	\$376,312
531150	EPA-TEACH SALARIES-UNIV	\$2,561,858	\$2,093,048	\$2,093,048	\$0	\$2,093,048	\$0	\$2,093,048
531210	SPA-REG SALARIES-UNIV	\$151,627	\$315,482	\$315,482	\$0	\$315,482	\$0	\$315,482
531230	LEO SALARIES-UNIV	\$0	\$5,307	\$5,307	\$0	\$5,307	\$0	\$5,307
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$14,559	\$14,559	\$0	\$14,559	\$0	\$14,559
531350	STU TEMP WAGES - UNIV	\$13,896	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982
531410	OT PAY - UNIV	\$477	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,490	\$4,113	\$4,113	\$0	\$4,113	\$0	\$4,113
531510	SOCIAL SEC CONTRIB-UNIV	\$219,557	\$195,445	\$195,445	\$0	\$195,445	\$0	\$195,445
531520	REG RETIRE CONTRIB-UNIV	\$251,897	\$181,014	\$181,014	\$0	\$181,014	\$0	\$181,014
531540	OPT RETIRE CONTRIB-UNIV	\$126,933	\$160,680	\$160,680	\$0	\$160,680	\$0	\$160,680
531560	MED INS CONTRIB-UNIV	\$40,907	\$231,328	\$231,328	\$0	\$231,328	\$0	\$231,328
531572	UNEMP COMP PAYMNTS TO DES	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,595,152	\$3,580,270	\$3,580,270	\$0	\$3,580,270	\$0	\$3,580,270

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$14,921	\$14,921	\$0	\$14,921	\$0	\$14,921
532100	PURCHASED CONTRACT SERVIC	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$1,816	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,946	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$99	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,861	\$18,921	\$18,921	\$0	\$18,921	\$0	\$18,921

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$80,089	\$80,089	\$0	\$80,089	\$0	\$80,089
533110	GENERAL OFFICE SUPPLIES	\$620	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$582	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,202	\$80,089	\$80,089	\$0	\$80,089	\$0	\$80,089

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
534533	LAN EQUIPMENT	\$3,264	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,264	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total Requirements		\$3,608,479	\$3,692,280	\$3,692,280	\$0	\$3,692,280	\$0	\$3,692,280

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	RESIDENT TUITION	\$3,297,835	\$2,320,513	\$2,320,513	\$0	\$2,320,513	\$0	\$2,320,513
435820	NON-RESIDENT TUITION	\$4,264,621	\$1,168,266	\$1,168,266	\$0	\$1,168,266	\$0	\$1,168,266
435830	OTHER FEES	\$233,778	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$35,315	\$161,095	\$161,095	\$0	\$161,095	\$0	\$161,095
Total FEES, LICENSES & FINES		\$7,831,548	\$3,649,874	\$3,649,874	\$0	\$3,649,874	\$0	\$3,649,874

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	(\$45)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$45)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1102-Summer Term Instruction

Receipts

Total Receipts	\$7,831,504	\$3,649,874	\$3,649,874	\$0	\$3,649,874	\$0	\$3,649,874
Net Appropriation	(\$4,223,024)	\$42,406	\$42,406	\$0	\$42,406	\$0	\$42,406

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	4.000	4.000	0.000	4.000	0.000	4.000
531150	EPA-TEACH SALARIES-UNIV	0.000	22.250	22.250	0.000	22.250	0.000	22.250
531210	SPA-REG SALARIES-UNIV	0.000	8.005	8.005	0.000	8.005	0.000	8.005
Total FTE		0.000	34.255	34.255	0.000	34.255	0.000	34.255



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1103-Non-Credit and Receipts Supported Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$27,597	\$56,560	\$56,560	\$0	\$56,560	\$0	\$56,560
531150	EPA-TEACH SALARIES-UNIV	\$0	\$18,368	\$18,368	\$0	\$18,368	\$0	\$18,368
531210	SPA-REG SALARIES-UNIV	\$0	\$389	\$389	\$0	\$389	\$0	\$389
531310	REG(N S) TEMP WAGES-UNIV	\$4,125	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,242	\$696	\$696	\$0	\$696	\$0	\$696
531510	SOCIAL SEC CONTRIB-UNIV	\$2,285	\$6,282	\$6,282	\$0	\$6,282	\$0	\$6,282
531520	REG RETIRE CONTRIB-UNIV	\$6,595	\$15,144	\$15,144	\$0	\$15,144	\$0	\$15,144
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$1,788	\$1,788	\$0	\$1,788	\$0	\$1,788
531560	MED INS CONTRIB-UNIV	\$3,093	\$10,709	\$10,709	\$0	\$10,709	\$0	\$10,709
Total PERSONAL SERVICES		\$44,937	\$109,936	\$109,936	\$0	\$109,936	\$0	\$109,936

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$45,342	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$45,642	\$5,722	\$5,722	\$0	\$5,722	\$0	\$5,722

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$6,090	\$6,090	\$0	\$6,090	\$0	\$6,090
533110	GENERAL OFFICE SUPPLIES	\$353	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$703	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1103-Non-Credit and Receipts Supported Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$11,111	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,166	\$6,090	\$6,090	\$0	\$6,090	\$0	\$6,090

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534539	OTHER EQUIPMENT	\$879	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$879	\$250	\$250	\$0	\$250	\$0	\$250

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538920	DEF OBLIGATIONS	\$15,455	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$15,455	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$119,079	\$121,998	\$121,998	\$0	\$121,998	\$0	\$121,998
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435831	EXTENSION INSTRUCTION FEE	\$118,109	\$120,265	\$120,265	\$0	\$120,265	\$0	\$120,265
435834	SPECIAL FEES	\$530	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES		\$118,639	\$120,265	\$120,265	\$0	\$120,265	\$0	\$120,265
Total Receipts		\$118,639	\$120,265	\$120,265	\$0	\$120,265	\$0	\$120,265

Net Appropriation

\$440	\$1,733	\$1,733	\$0	\$1,733	\$0	\$1,733
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	0.348	0.348	0.000	0.348	0.000	0.348
531150	EPA-TEACH SALARIES-UNIV	0.000	0.330	0.330	0.000	0.330	0.000	0.330
531210	SPA-REG SALARIES-UNIV	0.000	0.002	0.002	0.000	0.002	0.000	0.002
Total FTE		0.000	0.680	0.680	0.000	0.680	0.000	0.680



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1110-Organized Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,531,523	\$2,409,730	\$2,411,848	\$0	\$2,411,848	\$0	\$2,411,848
531210	SPA-REG SALARIES-UNIV	\$323,194	\$568,514	\$568,514	\$0	\$568,514	\$0	\$568,514
531310	REG(N S) TEMP WAGES-UNIV	\$121,172	\$59,720	\$59,720	\$0	\$59,720	\$0	\$59,720
531350	STU TEMP WAGES - UNIV	\$0	\$8,141	\$8,141	\$0	\$8,141	\$0	\$8,141
531410	OT PAY - UNIV	\$7,051	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$83	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$4,590	\$11,470	\$11,470	\$0	\$11,470	\$0	\$11,470
531510	SOCIAL SEC CONTRIB-UNIV	\$133,478	\$241,792	\$242,986	\$0	\$242,986	\$0	\$242,986
531520	REG RETIRE CONTRIB-UNIV	\$216,312	\$492,460	\$493,288	\$0	\$493,288	\$0	\$493,288
531540	OPT RETIRE CONTRIB-UNIV	\$89,124	\$132,580	\$134,349	\$0	\$134,349	\$0	\$134,349
531560	MED INS CONTRIB-UNIV	\$140,105	\$371,600	\$371,600	\$0	\$371,600	\$0	\$371,600
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
531630	WORKERS COMPENSATION	\$0	\$10,837	\$10,837	\$0	\$10,837	\$0	\$10,837
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$0	\$14,072	\$0	\$14,072	\$0	\$14,072
Total PERSONAL SERVICES		\$2,566,632	\$4,310,205	\$4,330,186	\$0	\$4,330,186	\$0	\$4,330,186

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$339,188	\$319,928	\$0	\$319,928	\$0	\$319,928
532120	FINAN/AUDIT SERVICES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$5,120	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$108,575	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1110-Organized Research

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532442	MAINT AGRMT-WAN SOFTWARE	\$2,646	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$166,557	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$346	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,322	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,021	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,865	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,211	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$14,819	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$21,637	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,084	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$789	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,437	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$8,358	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$360,731	\$339,188	\$319,928	\$0	\$319,928	\$0	\$319,928

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$272,193	\$274,041	\$0	\$274,041	\$0	\$274,041
533110	GENERAL OFFICE SUPPLIES	\$9,397	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1110-Organized Research

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$9,449	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,604	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$104,781	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$125,230	\$272,193	\$274,041	\$0	\$274,041	\$0	\$274,041

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$313,434	\$313,434	\$0	\$313,434	\$0	\$313,434
534513	FURN-CLASSROOM/LIBRARY	\$91,287	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$10,866	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$63,865	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,043	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$3,280	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$176,541	\$313,434	\$313,434	\$0	\$313,434	\$0	\$313,434

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,446	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,446	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536Q00	INDIV OTHER AIDS & GRANTS	\$23,760	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1110-Organized Research

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$23,760	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$3,269,341	\$5,235,020	\$5,237,589	\$0	\$5,237,589	\$0	\$5,237,589

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432821	STATE RESEARCH GRANTS	\$0	(\$133,333)	(\$133,333)	\$0	(\$133,333)	\$0	(\$133,333)
Total GRANTS		\$0	(\$133,333)	(\$133,333)	\$0	(\$133,333)	\$0	(\$133,333)
Total Receipts		\$0	(\$133,333)	(\$133,333)	\$0	(\$133,333)	\$0	(\$133,333)
Net Appropriation		\$3,269,341	\$5,368,353	\$5,370,922	\$0	\$5,370,922	\$0	\$5,370,922

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	33.491	33.491	0.000	33.491	0.000	33.491
531210	SPA-REG SALARIES-UNIV	0.000	12.287	12.287	0.000	12.287	0.000	12.287
Total FTE		0.000	45.778	45.778	0.000	45.778	0.000	45.778



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1112-University of North Carolina System Laboratory School Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$10,167	\$0	\$0	\$0	\$0	\$0	\$0
531150	EPA-TEACH SALARIES-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$778	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$10,944	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$280,000	\$280,000	\$0	\$280,000	\$0	\$280,000
532930	REGISTRATION FEES	\$210	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$210	\$280,000	\$280,000	\$0	\$280,000	\$0	\$280,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$967	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,145	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,237	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,536	\$280,000	\$280,000	\$0	\$280,000	\$0	\$280,000
Net Appropriation		\$14,536	\$280,000	\$280,000	\$0	\$280,000	\$0	\$280,000



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

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	0.000	1.000	0.000	1.000	0.000	1.000
531150	EPA-TEACH SALARIES-UNIV	0.000	0.000	7.000	0.000	7.000	0.000	7.000
Total FTE		0.000	0.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1120-Evans Allen Agricultural Research State Match

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$983,359	\$2,118,690	\$2,118,690	\$0	\$2,118,690	\$0	\$2,118,690
531210	SPA-REG SALARIES-UNIV	\$758,333	\$972,171	\$975,503	\$0	\$975,503	\$0	\$975,503
531310	REG(N S) TEMP WAGES-UNIV	\$5,701	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$234	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$644	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$162	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$6,913	\$158	\$158	\$0	\$158	\$0	\$158
531510	SOCIAL SEC CONTRIB-UNIV	\$119,009	\$199,055	\$199,310	\$0	\$199,310	\$0	\$199,310
531520	REG RETIRE CONTRIB-UNIV	\$296,479	\$458,326	\$459,142	\$0	\$459,142	\$0	\$459,142
531540	OPT RETIRE CONTRIB-UNIV	\$40,443	\$71,187	\$71,187	\$0	\$71,187	\$0	\$71,187
531560	MED INS CONTRIB-UNIV	\$188,379	\$368,106	\$368,106	\$0	\$368,106	\$0	\$368,106
531630	WORKERS COMPENSATION	\$4,952	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$8,197	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,412,804	\$4,187,693	\$4,192,096	\$0	\$4,192,096	\$0	\$4,192,096

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$527,164	\$527,164	\$0	\$527,164	\$0	\$527,164
532100	PURCHASED CONTRACT SERVIC	\$0	\$11,683	\$11,683	\$0	\$11,683	\$0	\$11,683
532191	DUAL EMP PAY TO AGENCY	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$71,407	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$16,507	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$10,462	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$15,070	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1120-Evans Allen Agricultural Research State Match

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$5,326	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$804	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,377	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$686	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,145	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$15,301	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,448	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$159,655	\$538,847	\$538,847	\$0	\$538,847	\$0	\$538,847

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$542,596	\$538,193	\$0	\$538,193	\$0	\$538,193
533110	GENERAL OFFICE SUPPLIES	\$7,165	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$581	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$292,817	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$300,562	\$542,596	\$538,193	\$0	\$538,193	\$0	\$538,193

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$720,089	\$720,089	\$0	\$720,089	\$0	\$720,089
534513	FURN-CLASSROOM/LIBRARY	\$635,199	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$26,270	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1120-Evans Allen Agricultural Research State Match

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534533	LAN EQUIPMENT	\$51,091	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,012	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$719,573	\$720,089	\$720,089	\$0	\$720,089	\$0	\$720,089

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$63,086	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$63,086	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$478,517	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$478,517	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$4,134,197	\$5,989,225	\$5,989,225	\$0	\$5,989,225	\$0	\$5,989,225
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Net Appropriation	\$4,134,197	\$5,989,225	\$5,989,225	\$0	\$5,989,225	\$0	\$5,989,225
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	21.509	21.509	0.000	21.509	0.000	21.509
531210	SPA-REG SALARIES-UNIV	0.000	21.336	21.336	0.000	21.336	0.000	21.336
Total FTE		0.000	42.845	42.845	0.000	42.845	0.000	42.845



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1130-Cooperative Extension State Match

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,289,996	\$2,457,107	\$2,553,107	\$0	\$2,553,107	\$0	\$2,553,107
531210	SPA-REG SALARIES-UNIV	\$687,415	\$973,714	\$914,718	\$0	\$914,718	\$0	\$914,718
531310	REG(N S) TEMP WAGES-UNIV	\$157,902	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$11,676	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$119	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$143	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$6,149	\$114	\$114	\$0	\$114	\$0	\$114
531510	SOCIAL SEC CONTRIB-UNIV	\$152,879	\$262,469	\$265,300	\$0	\$265,300	\$0	\$265,300
531520	REG RETIRE CONTRIB-UNIV	\$321,412	\$648,017	\$657,226	\$0	\$657,226	\$0	\$657,226
531540	OPT RETIRE CONTRIB-UNIV	\$60,495	\$86,482	\$86,482	\$0	\$86,482	\$0	\$86,482
531560	MED INS CONTRIB-UNIV	\$210,370	\$406,409	\$408,344	\$0	\$408,344	\$0	\$408,344
Total PERSONAL SERVICES		\$2,898,556	\$4,834,312	\$4,885,291	\$0	\$4,885,291	\$0	\$4,885,291

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$351,572	\$341,046	\$0	\$341,046	\$0	\$341,046
532100	PURCHASED CONTRACT SERVIC	\$0	\$73,514	\$73,514	\$0	\$73,514	\$0	\$73,514
532199	MISC CONTRACTUAL SERVICES	\$282,419	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,923	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$827	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$641	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$44,768	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1130-Cooperative Extension State Match

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$26,986	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$24,175	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$9,054	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,877	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$18,850	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$40,377	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,622	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,120	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$21,546	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,726	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$31,467	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$530,563	\$425,086	\$414,560	\$0	\$414,560	\$0	\$414,560

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$118,498	\$78,045	\$0	\$78,045	\$0	\$78,045
533110	GENERAL OFFICE SUPPLIES	\$14,749	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$16,178	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,789	\$0	\$0	\$0	\$0	\$0	\$0



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

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1130-Cooperative Extension State Match

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533350	MOTOR VEH REPLCEMNT PARTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$55,958	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$88,874	\$118,498	\$78,045	\$0	\$78,045	\$0	\$78,045

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$61,449	\$61,449	\$0	\$61,449	\$0	\$61,449
534513	FURN-CLASSROOM/LIBRARY	\$487,951	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,696	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$61,231	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$22,728	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$178,688	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$754,294	\$61,449	\$61,449	\$0	\$61,449	\$0	\$61,449

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$29,344	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$29,344	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$4,301,631** **\$5,439,345** **\$5,439,345** **\$0** **\$5,439,345** **\$0** **\$5,439,345**

Net Appropriation **\$4,301,631** **\$5,439,345** **\$5,439,345** **\$0** **\$5,439,345** **\$0** **\$5,439,345**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	20.473	21.473	0.000	21.473	0.000	21.473



Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531210	SPA-REG SALARIES-UNIV	0.000	17.194	18.194	0.000	18.194	0.000	18.194
Total FTE		0.000	37.667	39.667	0.000	39.667	0.000	39.667



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$7,500	\$42,316	\$42,316	\$0	\$42,316	\$0	\$42,316
531210	SPA-REG SALARIES-UNIV	\$35,268	\$40,243	\$40,243	\$0	\$40,243	\$0	\$40,243
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	\$794	\$45	\$45	\$0	\$45	\$0	\$45
531510	SOCIAL SEC CONTRIB-UNIV	\$3,191	\$7,044	\$7,044	\$0	\$7,044	\$0	\$7,044
531520	REG RETIRE CONTRIB-UNIV	\$9,781	\$16,115	\$16,115	\$0	\$16,115	\$0	\$16,115
531540	OPT RETIRE CONTRIB-UNIV	\$160	\$2,844	\$2,844	\$0	\$2,844	\$0	\$2,844
531560	MED INS CONTRIB-UNIV	\$7,145	\$13,631	\$13,631	\$0	\$13,631	\$0	\$13,631
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$24	\$24	\$0	\$24	\$0	\$24
Total PERSONAL SERVICES		\$63,839	\$130,294	\$130,294	\$0	\$130,294	\$0	\$130,294

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565
532512	RENT/LEASE-BLDINGS/OFFICE	\$32,061	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$32,061	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$74	\$74	\$0	\$74	\$0	\$74
Total SUPPLIES		\$0	\$74	\$74	\$0	\$74	\$0	\$74
Total Requirements		\$95,900	\$131,933	\$131,933	\$0	\$131,933	\$0	\$131,933
Net Appropriation		\$95,900	\$131,933	\$131,933	\$0	\$131,933	\$0	\$131,933



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531210	SPA-REG SALARIES-UNIV	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	2.000	2.000	0.000	2.000	0.000	2.000



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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,192,753	\$1,407,110	\$1,407,110	\$0	\$1,407,110	\$0	\$1,407,110
531210	SPA-REG SALARIES-UNIV	\$830,656	\$1,174,356	\$1,174,356	\$0	\$1,174,356	\$0	\$1,174,356
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$8,031	\$8,031	\$0	\$8,031	\$0	\$8,031
531350	STU TEMP WAGES - UNIV	\$20,968	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531410	OT PAY - UNIV	\$104	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$251	\$7,676	\$7,676	\$0	\$7,676	\$0	\$7,676
531430	SHIFT PREM PAY - UNIV	\$16,606	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$19,045	\$12,428	\$12,428	\$0	\$12,428	\$0	\$12,428
531510	SOCIAL SEC CONTRIB-UNIV	\$147,962	\$198,764	\$198,764	\$0	\$198,764	\$0	\$198,764
531520	REG RETIRE CONTRIB-UNIV	\$303,421	\$422,754	\$422,754	\$0	\$422,754	\$0	\$422,754
531540	OPT RETIRE CONTRIB-UNIV	\$91,664	\$100,868	\$100,868	\$0	\$100,868	\$0	\$100,868
531560	MED INS CONTRIB-UNIV	\$255,781	\$376,923	\$376,923	\$0	\$376,923	\$0	\$376,923
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$1,145	\$1,145	\$0	\$1,145	\$0	\$1,145
Total PERSONAL SERVICES		\$2,879,211	\$3,711,055	\$3,711,055	\$0	\$3,711,055	\$0	\$3,711,055

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$166,426	\$166,426	\$0	\$166,426	\$0	\$166,426
532120	FINAN/AUDIT SERVICES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,681	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$463	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$995	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$380	\$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

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,782	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,368	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$348	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,415	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$8,788	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,482	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$193	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$38,078	\$166,426	\$166,426	\$0	\$166,426	\$0	\$166,426

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$24,090	\$24,090	\$0	\$24,090	\$0	\$24,090
533110	GENERAL OFFICE SUPPLIES	\$8,673	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5,511	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,668	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$25,852	\$24,090	\$24,090	\$0	\$24,090	\$0	\$24,090

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$149,670	\$149,670	\$0	\$149,670	\$0	\$149,670
534513	FURN-CLASSROOM/LIBRARY	\$3,622	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$5,148	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$66,598	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,717	\$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	\$5,264,903	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,341,988	\$2,326,021	\$2,326,021	\$0	\$2,326,021	\$0	\$2,326,021

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$37,740	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$37,740	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,324,369	\$6,227,592	\$6,227,592	\$0	\$6,227,592	\$0	\$6,227,592

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE & RENTALS		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$25	\$12,481	\$12,481	\$0	\$12,481	\$0	\$12,481
Total MISCELLANEOUS		\$25	\$12,481	\$12,481	\$0	\$12,481	\$0	\$12,481
Total Receipts		\$25	\$14,481	\$14,481	\$0	\$14,481	\$0	\$14,481
Net Appropriation		\$8,324,344	\$6,213,111	\$6,213,111	\$0	\$6,213,111	\$0	\$6,213,111

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	19.000	19.000	0.000	19.000	0.000	19.000
531210	SPA-REG SALARIES-UNIV	0.000	31.500	31.500	0.000	31.500	0.000	31.500
Total FTE		0.000	50.500	50.500	0.000	50.500	0.000	50.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$5,386,839	\$5,482,664	\$5,751,915	\$0	\$5,751,915	\$0	\$5,751,915
531210	SPA-REG SALARIES-UNIV	\$4,190,821	\$2,952,546	\$3,160,851	\$0	\$3,160,851	\$0	\$3,160,851
531310	REG(N S) TEMP WAGES-UNIV	\$211,152	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$260,508	\$141,489	\$141,489	\$0	\$141,489	\$0	\$141,489
531410	OT PAY - UNIV	\$13,298	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
531430	SHIFT PREM PAY - UNIV	\$23	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$6,703	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$91,052	\$23,170	\$23,170	\$0	\$23,170	\$0	\$23,170
531510	SOCIAL SEC CONTRIB-UNIV	\$680,854	\$690,153	\$722,153	\$0	\$722,153	\$0	\$722,153
531520	REG RETIRE CONTRIB-UNIV	\$1,510,384	\$1,399,667	\$1,477,835	\$0	\$1,477,835	\$0	\$1,477,835
531540	OPT RETIRE CONTRIB-UNIV	\$332,857	\$276,244	\$288,765	\$0	\$288,765	\$0	\$288,765
531560	MED INS CONTRIB-UNIV	\$771,332	\$871,589	\$900,106	\$0	\$900,106	\$0	\$900,106
531572	UNEMP COMP PAYMNTS TO DES	\$6,120	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$15,833	\$3,567	\$3,567	\$0	\$3,567	\$0	\$3,567
531630	WORKERS COMPENSATION	\$8,641	\$20,289	\$20,289	\$0	\$20,289	\$0	\$20,289
531631	WRKER COMP-MED PAYMENTS	\$13,099	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,970	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$13,501,487	\$11,862,978	\$12,491,740	\$0	\$12,491,740	\$0	\$12,491,740

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$662,423	\$386,178	\$0	\$386,178	\$0	\$386,178
532100	PURCHASED CONTRACT SERVIC	\$0	\$85,817	\$85,817	\$0	\$85,817	\$0	\$85,817



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$105,737	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$13,505	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,143,077	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$35,501	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$9,446	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$803,282	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$3,342	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$121,622	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$39,749	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$69,488	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	(\$1,279)	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,207	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,756	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,009	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,880	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,466	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$13,194	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532723	LODGING-OUT OF COUNTRY	\$1,453	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,198	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,924	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6,582	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,486	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,314	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$506,187	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$10,216	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,862	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,900	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$27,724	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$26,400	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,983,260	\$748,240	\$471,995	\$0	\$471,995	\$0	\$471,995

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$168,958	\$168,958	\$0	\$168,958	\$0	\$168,958
533110	GENERAL OFFICE SUPPLIES	\$20,820	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$12,549	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$7,990	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1152-General Academic Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$50,245	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$207	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$91,811	\$168,958	\$168,958	\$0	\$168,958	\$0	\$168,958

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$275,297	\$275,297	\$0	\$275,297	\$0	\$275,297
534513	FURN-CLASSROOM/LIBRARY	\$217,082	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$696,615	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$406,106	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,954	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$540	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$49,924	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$189,223	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,566,443	\$275,297	\$275,297	\$0	\$275,297	\$0	\$275,297

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$224,480	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$224,480	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$0	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$0	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$1,155,793	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,155,793	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,523,275	\$13,065,073	\$13,417,590	\$0	\$13,417,590	\$0	\$13,417,590

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435834	SPECIAL FEES	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$5,814	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,814	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,814	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$19,513,461	\$13,065,073	\$13,417,590	\$0	\$13,417,590	\$0	\$13,417,590

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	62.429	64.429	0.000	64.429	0.000	64.429
531210	SPA-REG SALARIES-UNIV	0.000	56.291	57.291	0.000	57.291	0.000	57.291
Total FTE		0.000	118.720	121.720	0.000	121.720	0.000	121.720



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531478	BONUS-ARPA-UNIVERSITIES	\$1,521,957	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$116,430	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,638,386	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,638,386	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$1,636,772	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,636,772	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,636,772	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,615	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,582,888	\$1,940,104	\$1,971,908	\$0	\$1,971,908	\$0	\$1,971,908
531210	SPA-REG SALARIES-UNIV	\$2,126,034	\$2,867,088	\$2,867,088	\$0	\$2,867,088	\$0	\$2,867,088
531310	REG(N S) TEMP WAGES-UNIV	\$34,621	\$178,125	\$178,125	\$0	\$178,125	\$0	\$178,125
531350	STU TEMP WAGES - UNIV	\$0	\$206,619	\$206,619	\$0	\$206,619	\$0	\$206,619
531410	OT PAY - UNIV	\$6,738	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$248	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$36,228	\$25,695	\$25,695	\$0	\$25,695	\$0	\$25,695
531510	SOCIAL SEC CONTRIB-UNIV	\$277,428	\$371,217	\$373,650	\$0	\$373,650	\$0	\$373,650
531520	REG RETIRE CONTRIB-UNIV	\$683,500	\$889,107	\$894,681	\$0	\$894,681	\$0	\$894,681
531540	OPT RETIRE CONTRIB-UNIV	\$91,286	\$134,915	\$135,744	\$0	\$135,744	\$0	\$135,744
531560	MED INS CONTRIB-UNIV	\$471,569	\$727,342	\$727,342	\$0	\$727,342	\$0	\$727,342
531625	ST DISABIL-UNDESIG/UNIV	\$12,063	\$2,286	\$2,286	\$0	\$2,286	\$0	\$2,286
531630	WORKERS COMPENSATION	\$0	\$8,245	\$8,245	\$0	\$8,245	\$0	\$8,245
531631	WRKER COMP-MED PAYMENTS	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,324,822	\$7,350,743	\$7,391,383	\$0	\$7,391,383	\$0	\$7,391,383

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$811,108	\$535,739	\$0	\$535,739	\$0	\$535,739
532100	PURCHASED CONTRACT SERVIC	\$0	\$8,092	\$8,092	\$0	\$8,092	\$0	\$8,092
532186	SECURITY SERVICE AGREE	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$64,789	\$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

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532513	RENT/LEASE-OTH FACILITIES	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,550	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,977	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,216	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$33,818	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$15,729	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$11,058	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$71,853	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$38,432	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$14,199	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,392	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$288,053	\$819,200	\$543,831	\$0	\$543,831	\$0	\$543,831

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$206,040	\$206,040	\$0	\$206,040	\$0	\$206,040
533110	GENERAL OFFICE SUPPLIES	\$10,224	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$12,796	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$143	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$23,164	\$206,040	\$206,040	\$0	\$206,040	\$0	\$206,040



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$394,128	\$204,994	\$0	\$204,994	\$0	\$204,994
534521	OFFICE EQUIPMENT	\$8,950	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$24,843	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,964	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$36,757	\$394,128	\$204,994	\$0	\$204,994	\$0	\$204,994

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$889	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$889	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,673,685	\$8,770,111	\$8,346,248	\$0	\$8,346,248	\$0	\$8,346,248

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432713	FEDERAL RESEARCH GRANTS	\$0	\$58,714	\$58,714	\$0	\$58,714	\$0	\$58,714
Total GRANTS		\$0	\$58,714	\$58,714	\$0	\$58,714	\$0	\$58,714

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435834	SPECIAL FEES	\$332,984	\$122,985	\$122,985	\$0	\$122,985	\$0	\$122,985
Total FEES, LICENSES & FINES		\$332,984	\$122,985	\$122,985	\$0	\$122,985	\$0	\$122,985
Total Receipts		\$332,984	\$181,699	\$181,699	\$0	\$181,699	\$0	\$181,699
Net Appropriation		\$5,340,701	\$8,588,412	\$8,164,549	\$0	\$8,164,549	\$0	\$8,164,549



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	22.000	23.000	0.000	23.000	0.000	23.000
531210	SPA-REG SALARIES-UNIV	0.000	75.000	75.000	0.000	75.000	0.000	75.000
Total FTE		0.000	97.000	98.000	0.000	98.000	0.000	98.000



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U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$5,792,271	\$6,880,956	\$7,573,826	\$0	\$7,573,826	\$0	\$7,573,826
531210	SPA-REG SALARIES-UNIV	\$5,787,899	\$7,142,163	\$7,616,700	\$0	\$7,616,700	\$0	\$7,616,700
531230	LEO SALARIES-UNIV	\$1,160,346	\$1,357,533	\$1,357,533	\$0	\$1,357,533	\$0	\$1,357,533
531310	REG(N S) TEMP WAGES-UNIV	\$743,790	\$160,858	\$160,858	\$0	\$160,858	\$0	\$160,858
531350	STU TEMP WAGES - UNIV	\$325,834	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$204,532	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$39,541	\$24,734	\$24,734	\$0	\$24,734	\$0	\$24,734
531430	SHIFT PREM PAY - UNIV	\$44,557	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$2,880	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$98,670	\$58,930	\$58,930	\$0	\$58,930	\$0	\$58,930
531510	SOCIAL SEC CONTRIB-UNIV	\$957,756	\$1,119,234	\$1,208,541	\$0	\$1,208,541	\$0	\$1,208,541
531520	REG RETIRE CONTRIB-UNIV	\$2,198,786	\$2,723,718	\$2,936,797	\$0	\$2,936,797	\$0	\$2,936,797
531530	LEO RETIRE CONTRIB-UNIV	\$114,343	\$337,619	\$337,619	\$0	\$337,619	\$0	\$337,619
531540	OPT RETIRE CONTRIB-UNIV	\$423,331	\$455,170	\$481,889	\$0	\$481,889	\$0	\$481,889
531560	MED INS CONTRIB-UNIV	\$1,126,933	\$1,719,067	\$1,817,997	\$0	\$1,817,997	\$0	\$1,817,997
531572	UNEMP COMP PAYMNTS TO DES	(\$32,279)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$191,733	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$6,344	\$6,344	\$0	\$6,344	\$0	\$6,344
531630	WORKERS COMPENSATION	\$14,167	\$81,059	\$81,059	\$0	\$81,059	\$0	\$81,059
531631	WRKER COMP-MED PAYMENTS	\$43,325	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$39	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$19,238,453	\$22,067,385	\$23,662,827	\$0	\$23,662,827	\$0	\$23,662,827

PURCHASED SERVICES



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U70-North Carolina Agricultural and Technical State University

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1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$1,572,070	\$1,145,688	\$0	\$1,145,688	\$0	\$1,145,688
532100	PURCHASED CONTRACT SERVIC	\$0	\$44,917	\$44,917	\$0	\$44,917	\$0	\$44,917
532110	LEGAL SERVICES	\$111,750	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$63,995	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,735	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$812,329	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$6,373	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$2,223	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,376,286	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$65,118	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$45,657	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$4,350	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$8,079	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,289,498	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$89,213	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$138,240	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$14,150	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$1,788	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,681	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$16,779	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,957	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,646	\$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

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532718	TRANS OTH-OUTSTATE, IN US	\$4,964	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,051	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$21,576	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,619	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,360	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10,352	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$272,167	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$22)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$61,833	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$4,370	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$30,226	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$98,232	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$555,749	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,079	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$51,360	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$188,740	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$32,416	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,423,576	\$1,616,987	\$1,190,605	\$0	\$1,190,605	\$0	\$1,190,605

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$85,271	\$85,271	\$0	\$85,271	\$0	\$85,271
533110	GENERAL OFFICE SUPPLIES	\$44,244	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$27,476	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$52,692	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$184,645	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$193,012	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$21,310	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$523,400	\$85,271	\$85,271	\$0	\$85,271	\$0	\$85,271

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$666,483	\$425,491	\$0	\$425,491	\$0	\$425,491
534513	FURN-CLASSROOM/LIBRARY	\$9,758	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$278,557	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$53,210	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$286,012	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$119,114	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$15,723	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$22,421	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$41,031	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$3,502	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$829,327	\$666,483	\$425,491	\$0	\$425,491	\$0	\$425,491

OTHER EXPENSES AND ADJUSTMENTS



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$478,806	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$15,042	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$493,847	\$0	\$0	\$0	\$0	\$0	\$0

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$1,234,088	\$1,234,088	\$0	\$1,234,088	\$0	\$1,234,088
Total EXPENDITURES		\$0	\$1,234,088	\$1,234,088	\$0	\$1,234,088	\$0	\$1,234,088

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	(\$168,642)	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$4,809,633	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,640,992	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$31,149,596	\$25,670,214	\$26,598,282	\$0	\$26,598,282	\$0	\$26,598,282
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$0	\$58,412	\$58,412	\$0	\$58,412	\$0	\$58,412
Total SALES,SERVICE & RENTALS		\$0	\$58,412	\$58,412	\$0	\$58,412	\$0	\$58,412

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$26,327	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$457,566	\$163,000	\$163,000	\$0	\$163,000	\$0	\$163,000
Total MISCELLANEOUS		\$483,893	\$163,000	\$163,000	\$0	\$163,000	\$0	\$163,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$0	\$2,372,000	\$2,372,000	\$0	\$2,372,000	\$0	\$2,372,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$2,372,000	\$2,372,000	\$0	\$2,372,000	\$0	\$2,372,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$961	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$961	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$484,854	\$2,593,412	\$2,593,412	\$0	\$2,593,412	\$0	\$2,593,412
Net Appropriation		\$30,664,742	\$23,076,802	\$24,004,870	\$0	\$24,004,870	\$0	\$24,004,870

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	55.827	65.981	0.000	65.981	0.000	65.981
531210	SPA-REG SALARIES-UNIV	0.000	133.839	145.985	0.000	145.985	0.000	145.985
531230	LEO SALARIES-UNIV	0.000	28.100	28.100	0.000	28.100	0.000	28.100
Total FTE		0.000	217.766	240.066	0.000	240.066	0.000	240.066



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$260,719	\$395,218	\$395,218	\$0	\$395,218	\$0	\$395,218
531210	SPA-REG SALARIES-UNIV	\$6,103,374	\$10,082,073	\$9,651,111	(\$908,733)	\$8,742,378	(\$908,733)	\$8,742,378
531310	REG(N S) TEMP WAGES-UNIV	\$325,600	\$54,400	\$54,400	\$0	\$54,400	\$0	\$54,400
531350	STU TEMP WAGES - UNIV	\$945	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531410	OT PAY - UNIV	\$251,653	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$140,600	\$120,924	\$120,924	\$0	\$120,924	\$0	\$120,924
531430	SHIFT PREM PAY - UNIV	\$33,532	\$84,260	\$84,260	(\$42,130)	\$42,130	(\$42,130)	\$42,130
531460	EPA&SPA-LONGVTY PAY-UNIV	\$83,414	\$50,179	\$50,179	\$0	\$50,179	\$0	\$50,179
531510	SOCIAL SEC CONTRIB-UNIV	\$518,299	\$752,957	\$719,990	(\$72,741)	\$647,249	(\$72,741)	\$647,249
531520	REG RETIRE CONTRIB-UNIV	\$1,473,247	\$2,261,828	\$2,170,963	(\$229,158)	\$1,941,805	(\$229,158)	\$1,941,805
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$11,863	\$11,863	\$0	\$11,863	\$0	\$11,863
531540	OPT RETIRE CONTRIB-UNIV	\$57,611	\$61,552	\$59,939	\$0	\$59,939	\$0	\$59,939
531560	MED INS CONTRIB-UNIV	\$1,067,393	\$2,193,192	\$2,148,910	(\$163,543)	\$1,985,367	(\$163,543)	\$1,985,367
531572	UNEMP COMP PAYMNTS TO DES	\$14,416	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531625	ST DISABIL-UNDESIG/UNIV	\$43,674	\$4,186	\$4,186	\$0	\$4,186	\$0	\$4,186
531630	WORKERS COMPENSATION	\$58,655	\$289,896	\$289,896	\$0	\$289,896	\$0	\$289,896
531631	WRKER COMP-MED PAYMENTS	\$94,618	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$4,720	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$10,532,471	\$16,372,528	\$15,771,839	(\$1,416,305)	\$14,355,534	(\$1,416,305)	\$14,355,534

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$2,042,796	\$1,642,796	(\$118,106)	\$1,524,690	(\$118,106)	\$1,524,690
532100	PURCHASED CONTRACT SERVIC	\$0	\$570	\$570	\$0	\$570	\$0	\$570



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$64,475	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$110,361	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$32,919	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,876,018	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$6,838,386	\$6,838,386	(\$340,939)	\$6,497,447	(\$340,939)	\$6,497,447
532210	ENRG SER -ELECTRICAL	\$3,303,831	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,369,785	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,287,334	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,440,819	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$42,027	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$20,674	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$20,484	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$68,619	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$17,565	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,840	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$561	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,020	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,984	\$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

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532911	PROPERTY-INSURANCE	\$635,442	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$100,103	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,409,016	\$8,881,752	\$8,481,752	(\$459,045)	\$8,022,707	(\$459,045)	\$8,022,707

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,574,388	\$1,374,388	(\$323,085)	\$1,051,303	(\$323,085)	\$1,051,303
533110	GENERAL OFFICE SUPPLIES	\$10,743	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$47,688	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$227,100	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$700,439	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$70,960	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$29,671	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$22,702	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,109,303	\$1,574,388	\$1,374,388	(\$323,085)	\$1,051,303	(\$323,085)	\$1,051,303

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$404,736	\$404,736	(\$301,565)	\$103,171	(\$301,565)	\$103,171
534513	FURN-CLASSROOM/LIBRARY	\$159	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$43,987	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$15,391	\$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

1180-Physical Plant Operation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534541	AUTOS, TRUCKS, & BUSES	\$80,070	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$144,147	\$404,736	\$404,736	(\$301,565)	\$103,171	(\$301,565)	\$103,171

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,750	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$32,950	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$32,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$24,229,636	\$27,233,404	\$26,032,715	(\$2,500,000)	\$23,532,715	(\$2,500,000)	\$23,532,715

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$0	\$1,374,999	\$1,374,999	\$0	\$1,374,999	\$0	\$1,374,999
434195	UNIV/CC AUXILIARY SALES	\$365,699	\$410,000	\$410,000	\$0	\$410,000	\$0	\$410,000
Total SALES, SERVICE & RENTALS		\$365,699	\$1,784,999	\$1,784,999	\$0	\$1,784,999	\$0	\$1,784,999
Total Receipts		\$365,699	\$1,784,999	\$1,784,999	\$0	\$1,784,999	\$0	\$1,784,999
Net Appropriation		\$23,863,937	\$25,448,405	\$24,247,716	(\$2,500,000)	\$21,747,716	(\$2,500,000)	\$21,747,716



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	249.730	251.730	0.000	251.730	0.000	251.730
Total FTE		0.000	252.730	254.730	0.000	254.730	0.000	254.730



Recommended Base Budget (Worksheet I)
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U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1230-Student Financial Aid

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$70,125	\$3,957	\$3,957	\$0	\$3,957	\$0	\$3,957
531510	SOCIAL SEC CONTRIB-UNIV	\$4,981	\$302	\$302	\$0	\$302	\$0	\$302
531520	REG RETIRE CONTRIB-UNIV	\$0	\$587	\$587	\$0	\$587	\$0	\$587
531540	OPT RETIRE CONTRIB-UNIV	\$8,801	\$437	\$437	\$0	\$437	\$0	\$437
531560	MED INS CONTRIB-UNIV	\$7,145	\$1,343	\$1,343	\$0	\$1,343	\$0	\$1,343
Total PERSONAL SERVICES		\$91,052	\$6,626	\$6,626	\$0	\$6,626	\$0	\$6,626

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532193	TRANSPORTATION SVCS	\$412	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$57,758	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,275	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,955	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,363	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,392	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$84,207	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534533	LAN EQUIPMENT	\$33,422	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$33,422	\$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

1230-Student Financial Aid

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$75	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$8,497,129	\$7,536,243	\$7,675,377	\$0	\$7,675,377	\$0	\$7,675,377
536875	GRAD ASST TUITION AWARDS	\$1,027,387	\$763,451	\$763,451	\$0	\$763,451	\$0	\$763,451
536881	UNC CAMPUS SCHOLARSHIPS	\$457,310	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$1,406,123	\$188,650	\$188,650	\$0	\$188,650	\$0	\$188,650
536Q00	INDIV OTHER AIDS & GRANTS	\$43,519	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$11,431,469	\$8,808,344	\$8,947,478	\$0	\$8,947,478	\$0	\$8,947,478
Total Requirements		\$11,640,225	\$8,814,970	\$8,954,104	\$0	\$8,954,104	\$0	\$8,954,104

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$828,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$828,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$828,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$10,812,225	\$8,814,970	\$8,954,104	\$0	\$8,954,104	\$0	\$8,954,104

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	1.000	1.000	0.000	1.000	0.000	1.000



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FTE

Total FTE	0.000	1.000	1.000	0.000	1.000	0.000	1.000
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U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1252-Other Reserves

Requirements

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537175	RES-DOCTORAL PROGRAMS	\$0	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
Total AGENCY RESERVES		\$0	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538910	BUDGET FLEXIBILITY	\$2,843,253	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$5,544,325	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,387,578	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,387,578	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$4,679,838	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,679,838	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,679,838	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,707,740	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000

No FTE Available



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U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1990-Multi-Activity

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$486	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$486	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	(\$393,439)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$30,026,148	\$29,944,969	\$29,944,969	\$0	\$29,944,969	\$0	\$29,944,969
435814	CF Unearned Res Tuition	(\$258,129)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$59,425,088	\$49,888,792	\$49,888,792	\$0	\$49,888,792	\$0	\$49,888,792
435822	NON-RES GRAD ASST WAIVERS	(\$583,070)	(\$685,095)	(\$685,095)	\$0	(\$685,095)	\$0	(\$685,095)
435824	CF Unearned NonRes Tuition	(\$535,678)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$2,509,813)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$85,171,108	\$79,148,666	\$79,148,666	\$0	\$79,148,666	\$0	\$79,148,666

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$45	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$85,171,639	\$79,148,666	\$79,148,666	\$0	\$79,148,666	\$0	\$79,148,666
Net Appropriation		(\$85,171,639)	(\$79,148,666)	(\$79,148,666)	\$0	(\$79,148,666)	\$0	(\$79,148,666)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U75-Western Carolina University
16075-Western Carolina University - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$186,952,398	\$182,366,233	\$181,996,962	\$99,760	\$182,096,722	\$72,984	\$182,069,946
Total Receipts	\$36,058,288	\$29,876,531	\$29,507,260	\$0	\$29,507,260	\$0	\$29,507,260
Net Appropriation	\$150,894,110	\$152,489,702	\$152,489,702	\$99,760	\$152,589,462	\$72,984	\$152,562,686

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,436.577	1,384.227	1,435.734	0.000	1,435.734	0.000	1,435.734



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U75-Western Carolina University
16075-Western Carolina University - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1101	Instruction	\$73,989,700	\$81,683,140	\$82,199,776	\$0	\$82,199,776	\$0	\$82,199,776
1102	Summer Term Instruction	\$3,976,111	\$4,254,534	\$4,257,984	\$0	\$4,257,984	\$0	\$4,257,984
1103	Non-Credit and Receipts Supported Instruction	\$786,493	\$808,143	\$670,143	\$0	\$670,143	\$0	\$670,143
1110	Organized Research	\$642,241	\$485,523	\$486,467	\$0	\$486,467	\$0	\$486,467
1112	University of North Carolina System Laboratory School Operations	\$1,053,739	\$727,786	\$727,786	\$0	\$727,786	\$0	\$727,786
1115	COVID 19 Countermeasures/Research	\$6,934	\$0	\$0	\$0	\$0	\$0	\$0
1142	Community Services	\$307,132	\$241,058	\$241,073	\$0	\$241,073	\$0	\$241,073
1146	NC Arboretum at Western Carolina University	\$2,434,556	\$2,524,291	\$2,525,070	\$0	\$2,525,070	\$0	\$2,525,070
1151	Libraries	\$5,142,724	\$5,777,556	\$5,880,478	\$0	\$5,880,478	\$0	\$5,880,478
1152	General Academic Support	\$12,526,405	\$15,353,722	\$15,926,679	\$0	\$15,926,679	\$0	\$15,926,679
1155	COVID 19 Recovery Funding	\$14,252	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$1,952,875	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$7,413,634	\$8,565,231	\$9,022,863	\$0	\$9,022,863	\$0	\$9,022,863
1170	Institutional Support	\$34,075,289	\$29,328,434	\$28,151,908	\$26,776	\$28,178,684	\$0	\$28,151,908
1180	Physical Plant Operation	\$25,613,146	\$26,188,507	\$25,458,427	\$72,984	\$25,531,411	\$72,984	\$25,531,411
1230	Student Financial Aid	\$6,509,769	\$6,428,308	\$6,448,308	\$0	\$6,448,308	\$0	\$6,448,308
1252	Other Reserves	\$10,507,398	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$186,952,398	\$182,366,233	\$181,996,962	\$99,760	\$182,096,722	\$72,984	\$182,069,946

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1101	Instruction	\$75,655	\$4,078	\$4,078	\$0	\$4,078	\$0	\$4,078
1102	Summer Term Instruction	\$1,743,751	\$4,254,534	\$4,257,984	\$0	\$4,257,984	\$0	\$4,257,984
1103	Non-Credit and Receipts Supported Instruction	\$786,493	\$808,143	\$670,143	\$0	\$670,143	\$0	\$670,143
1110	Organized Research	\$173,951	\$120,874	\$120,874	\$0	\$120,874	\$0	\$120,874
1112	University of North Carolina System Laboratory School Operations	\$778,739	\$447,786	\$447,786	\$0	\$447,786	\$0	\$447,786
1115	COVID 19 Countermeasures/Research	\$6,934	\$0	\$0	\$0	\$0	\$0	\$0



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U75-Western Carolina University
16075-Western Carolina University - General Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1146	NC Arboretum at Western Carolina University	\$28,518	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244
1151	Libraries	\$8,880	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
1152	General Academic Support	\$15,590	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
1155	COVID 19 Recovery Funding	\$14,252	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$1,952,875	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$60,451	\$62,135	\$62,135	\$0	\$62,135	\$0	\$62,135
1170	Institutional Support	\$118,950	\$140,382	\$140,382	\$0	\$140,382	\$0	\$140,382
1180	Physical Plant Operation	\$1,533,170	\$1,510,315	\$1,275,594	\$0	\$1,275,594	\$0	\$1,275,594
1252	Other Reserves	\$6,739,575	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$22,020,505	\$22,486,852	\$22,486,852	\$0	\$22,486,852	\$0	\$22,486,852
Total Receipts		\$36,058,288	\$29,876,531	\$29,507,260	\$0	\$29,507,260	\$0	\$29,507,260
Net Appropriation		\$150,894,110	\$152,489,702	\$152,489,702	\$99,760	\$152,589,462	\$72,984	\$152,562,686

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	702.198	692.237	702.198	0.000	702.198	0.000	702.198
1102	Summer Term Instruction	17.707	14.847	17.707	0.000	17.707	0.000	17.707
1103	Non-Credit and Receipts Supported Instruction	5.495	5.546	4.652	0.000	4.652	0.000	4.652
1110	Organized Research	5.351	4.575	5.351	0.000	5.351	0.000	5.351
1112	University of North Carolina System Laboratory School Operations	7.600	7.000	7.600	0.000	7.600	0.000	7.600
1142	Community Services	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1146	NC Arboretum at Western Carolina University	26.004	26.024	26.004	0.000	26.004	0.000	26.004
1151	Libraries	48.000	48.500	48.000	0.000	48.000	0.000	48.000
1152	General Academic Support	111.426	106.483	111.426	0.000	111.426	0.000	111.426
1160	Student Services	90.897	86.440	90.897	0.000	90.897	0.000	90.897
1170	Institutional Support	177.800	179.522	177.800	0.000	177.800	0.000	177.800



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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1180	Physical Plant Operation	241.099	210.053	241.099	0.000	241.099	0.000	241.099
Total FTE		1,436.577	1,384.227	1,435.734	0.000	1,435.734	0.000	1,435.734



**Recommended Base Budget (Worksheet I)
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**U75-Western Carolina University
16075-Western Carolina University - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$16,921,411	\$18,764,282	\$19,921,416	\$0	\$19,921,416	\$0	\$19,921,416
531120	EPA-SPC SAL-APP-DIRECTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531150	EPA-TEACH SALARIES-UNIV	\$52,117,584	\$54,134,422	\$54,880,221	\$0	\$54,880,221	\$0	\$54,880,221
531154	EPA-T LIMIT TEACH SAL-APP	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA-TIME LIMITED SAL-UNIV	\$92,444	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$22,457,906	\$25,844,126	\$25,857,787	\$0	\$25,857,787	\$0	\$25,857,787
531230	LEO SALARIES-UNIV	\$1,022,848	\$1,010,989	\$1,075,268	\$0	\$1,075,268	\$0	\$1,075,268
531310	REG(N S) TEMP WAGES-UNIV	\$618,343	\$239,951	\$205,871	\$0	\$205,871	\$0	\$205,871
531350	STU TEMP WAGES - UNIV	\$906,333	\$619,248	\$626,299	\$0	\$626,299	\$0	\$626,299
531410	OT PAY - UNIV	\$207,034	\$59,580	\$59,580	\$0	\$59,580	\$0	\$59,580
531420	HOLIDAY PAY - UNIV	\$23,734	\$150,963	\$150,963	\$0	\$150,963	\$0	\$150,963
531430	SHIFT PREM PAY - UNIV	\$216,198	\$56,719	\$56,719	\$0	\$56,719	\$0	\$56,719
531440	CALLBK/STBY PREM PAY-UNIV	\$11,002	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$89,407	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$309,124	\$166,499	\$166,499	\$0	\$166,499	\$0	\$166,499
531478	BONUS-ARPA-UNIVERSITIES	\$1,685,905	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$6,793,781	\$7,491,907	\$7,623,169	\$0	\$7,623,169	\$0	\$7,623,169
531520	REG RETIRE CONTRIB-UNIV	\$10,116,967	\$11,020,092	\$11,177,150	\$0	\$11,177,150	\$0	\$11,177,150
531530	LEO RETIRE CONTRIB-UNIV	\$325,994	\$272,480	\$288,988	\$0	\$288,988	\$0	\$288,988
531540	OPT RETIRE CONTRIB-UNIV	\$4,948,162	\$6,571,946	\$6,687,090	\$0	\$6,687,090	\$0	\$6,687,090
531550	OTHER RETIREMENT CONTRIB	\$11,336	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$8,656,729	\$10,881,511	\$10,918,321	\$0	\$10,918,321	\$0	\$10,918,321
531572	UNEMP COMP PAYMNTS TO DES	\$9,764	\$11,825	\$7,823	\$0	\$7,823	\$0	\$7,823
531574	ADDITIONL EMPLOYEE BENFITS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$132,009	\$74,730	\$74,755	\$0	\$74,755	\$0	\$74,755



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U75-Western Carolina University
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531625	ST DISABIL-UNDESIG/UNIV	\$67,044	\$53,469	\$53,469	\$0	\$53,469	\$0	\$53,469
531630	WORKERS COMPENSATION	\$0	\$225,518	\$223,501	\$0	\$223,501	\$0	\$223,501
531631	WRKER COMP-MED PAYMENTS	\$367,995	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$11,077	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$53,367	\$34,680	\$35,400	\$0	\$35,400	\$0	\$35,400
Total PERSONAL SERVICES		\$128,228,497	\$137,684,937	\$140,090,289	\$0	\$140,090,289	\$0	\$140,090,289

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$17,493,836	\$15,967,041	\$26,776	\$15,993,817	\$0	\$15,967,041
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,613,437	\$2,406,689	\$0	\$2,406,689	\$0	\$2,406,689
532110	LEGAL SERVICES	\$14,938	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$63,380	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,139	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$16,529	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$30,738	\$30,738	\$0	\$30,738	\$0	\$30,738
532170	ADMIN SERVICES	\$91,485	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$30,880	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$22,383	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$84,234	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$318,322	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$12,544	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$45,670	\$0	\$0	\$0	\$0	\$0	\$0



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**U75-Western Carolina University
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532192	HONORARIUMS	\$6,360	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,408,576	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$5,403,049	\$5,328,361	\$72,984	\$5,401,345	\$72,984	\$5,401,345
532210	ENRG SER -ELECTRICAL	\$2,540,324	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$881,419	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$144,914	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$14,856	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$13,263	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$8,356	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$3,494	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$35,306	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$62,351	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$22,221	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,757,490	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$46,208	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$312,989	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$478,499	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$206,196	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$98,322	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$655,487	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$60,214	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$3,872	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,228,570	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

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532512	RENT/LEASE-BLDINGS/OFFICE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$128,573	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$5,610	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$120,634	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$5,088	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$156,395	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$798,157	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$336,412	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$141,519	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$43,112	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$153,154	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANSP GRND-OUT STA,IN US	\$58,057	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANSP GRND-OUT OF COUNTRY	\$2,036	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$18,750	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANSP OTH-OUT OF COUNTRY	\$26,595	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$134,694	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$257,830	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$17,382	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$34,799	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$51,983	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$3,234	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6,759	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

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532728	MISC - OUT STATE, IN US	\$15,787	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$11,394	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$69,465	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$78,986	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$757,194	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$11,183	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$23,574	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$22,202	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$6,293	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,519,355	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$17,200	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$284,880	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$664,093	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$390,809	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$392	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$367,275	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$63,608	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$13,659	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$62,495	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$2,364	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$574,066	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,649	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$24,152,888	\$25,541,060	\$23,732,829	\$99,760	\$23,832,589	\$72,984	\$23,805,813

SUPPLIES



Recommended Base Budget (Worksheet I)
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U75-Western Carolina University
16075-Western Carolina University - General Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$4,112,249	\$3,573,286	\$0	\$3,573,286	\$0	\$3,573,286
533110	GENERAL OFFICE SUPPLIES	\$183,915	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$242,808	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$110,928	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$522,173	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$223,712	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$154	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,685,369	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$17,718	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$28,246	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$549	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$154,431	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$322,742	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$190,098	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$14,139	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$16,837	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$425	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$112,551	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$2,961	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$327	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$70,835	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$78,467	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$651,739	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,609	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,657,824	\$4,112,249	\$3,573,286	\$0	\$3,573,286	\$0	\$3,573,286

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,769,166	\$5,321,690	\$0	\$5,321,690	\$0	\$5,321,690
534320	BLDG-DESIGN CONTRACTS	\$340,983	\$0	\$0	\$0	\$0	\$0	\$0
534321	BLDG-CONSULTANT CONTRACTS	\$17,341	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$206,640	\$0	\$0	\$0	\$0	\$0	\$0
534374	BLDG-PROJ INSPECT FEES	\$2,220	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$367,666	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$610,555	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$20,750	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$38,690	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$64,619	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$19,663	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$758	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$238,331	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$13,566	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$45,427	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$877,140	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$549,099	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$60,677	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$3,077,807	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$58,201	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$990,527	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,722,383	\$1,722,383	\$0	\$1,722,383	\$0	\$1,722,383
534610	ART & ARTIFACTS	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,748,570	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$225,685	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$124,645	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,713,512	\$7,491,549	\$7,044,073	\$0	\$7,044,073	\$0	\$7,044,073

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$1,034,938	\$1,034,985	\$0	\$1,034,985	\$0	\$1,034,985
535111	LEGAL SETTLEMENTS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$125,354	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$55,163	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$578,333	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$26,113	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,807	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$14,923	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$842,693	\$1,034,938	\$1,034,985	\$0	\$1,034,985	\$0	\$1,034,985

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$452,585	\$515,393	\$515,393	\$0	\$515,393	\$0	\$515,393



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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536850	TEACHERS SCHOLARSHIPS	\$0	\$24,412	\$0	\$0	\$0	\$0	\$0
536875	GRAD ASST TUITION AWARDS	\$53,220	\$55,297	\$55,297	\$0	\$55,297	\$0	\$55,297
536881	UNC CAMPUS SCHOLARSHIPS	\$63,368	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$5,764,683	\$5,745,361	\$5,745,361	\$0	\$5,745,361	\$0	\$5,745,361
Total AID AND PUBLIC ASSISTANCE		\$6,333,856	\$6,340,463	\$6,316,051	\$0	\$6,316,051	\$0	\$6,316,051

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$0	\$87,845	\$132,257	\$0	\$132,257	\$0	\$132,257
538500	MANDATORY INTRA-INST TFR	\$201,487	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$6,759,928	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$73,192	\$73,192	\$0	\$73,192	\$0	\$73,192
538700	INTER-INST TFR	\$38,566	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$4,409,093	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$431,627	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$1,182,427	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,023,128	\$161,037	\$205,449	\$0	\$205,449	\$0	\$205,449

Total Requirements		\$186,952,398	\$182,366,233	\$181,996,962	\$99,760	\$182,096,722	\$72,984	\$182,069,946
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432741	FEDERAL RESEARCH GRANTS	\$23,879	\$28,580	\$28,580	\$0	\$28,580	\$0	\$28,580
432821	STATE RESEARCH GRANTS	\$381,243	\$346,968	\$346,968	\$0	\$346,968	\$0	\$346,968
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$1,952,875	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432B81	PRIVATE RESEARCH GRANTS	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
432H53	CITY, ETC RESEARCH GRANTS	\$90,452	\$72,238	\$72,238	\$0	\$72,238	\$0	\$72,238
Total GRANTS		\$2,463,450	\$447,786	\$447,786	\$0	\$447,786	\$0	\$447,786

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$1,486,379	\$1,769,951	\$1,535,230	\$0	\$1,535,230	\$0	\$1,535,230
434321	SALE OF SURP PROP-NONOPER	\$57,943	\$31,609	\$31,609	\$0	\$31,609	\$0	\$31,609
434410	RENTAL OF REAL PROPERTY	\$28,518	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244
Total SALES,SERVICE & RENTALS		\$1,572,840	\$1,826,804	\$1,592,083	\$0	\$1,592,083	\$0	\$1,592,083

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$11,207	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
435810	TUITION/FEES,RESIDENT	\$19,570,082	\$17,562,963	\$17,557,971	\$0	\$17,557,971	\$0	\$17,557,971
435814	CF Unearned Res Tuition	(\$4,563,923)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$10,823,532	\$9,753,552	\$9,761,994	\$0	\$9,761,994	\$0	\$9,761,994
435822	NON-RES GRAD ASST WAIVERS	(\$348,634)	(\$342,664)	(\$342,664)	\$0	(\$342,664)	\$0	(\$342,664)
435824	CF Unearned NonRes Tuition	(\$1,660,835)	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$32,860	\$96,985	\$63,860	\$0	\$63,860	\$0	\$63,860
435833	EDUCATION/TECHNICAL FEE	\$172	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$183,410	\$433,078	\$328,203	\$0	\$328,203	\$0	\$328,203
435850	ACCRUED REVENUE ADJUST	\$126,881	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$24,174,751	\$27,518,914	\$27,384,364	\$0	\$27,384,364	\$0	\$27,384,364

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$8,889	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$34,107	\$20,027	\$20,027	\$0	\$20,027	\$0	\$20,027
437300	INDIRECT(OVERHD) COST REC	\$59,518	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
437990	OTHER MISC REV-PROGRAM	\$6,232	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total MISCELLANEOUS		\$108,746	\$83,027	\$83,027	\$0	\$83,027	\$0	\$83,027

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$9,933	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$6,739,575	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$663,372	\$0	\$0	\$0	\$0	\$0	\$0
438930	AGENCY PRIOR YR CARRYFRWR	\$229,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$7,642,480	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$96,021	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$96,021	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$36,058,288	\$29,876,531	\$29,507,260	\$0	\$29,507,260	\$0	\$29,507,260
Net Appropriation		\$150,894,110	\$152,489,702	\$152,489,702	\$99,760	\$152,589,462	\$72,984	\$152,562,686

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	172.683	218.049	229.141	0.000	229.141	0.000	229.141
531120	EPA-SPC SAL-APP-DIRECTOR	6.000	6.000	6.000	0.000	6.000	0.000	6.000



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531150	EPA-TEACH SALARIES-UNIV	641.109	629.557	640.266	0.000	640.266	0.000	640.266
531160	EPA-TIME LIMITED SAL-UNIV	56.458	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	539.863	509.318	539.863	0.000	539.863	0.000	539.863
531230	LEO SALARIES-UNIV	20.464	21.303	20.464	0.000	20.464	0.000	20.464
Total FTE		1,436.577	1,384.227	1,435.734	0.000	1,435.734	0.000	1,435.734



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U75-Western Carolina University

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1101-Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$916,322	\$956,779	\$1,162,540	\$0	\$1,162,540	\$0	\$1,162,540
531150	EPA-TEACH SALARIES-UNIV	\$50,644,624	\$52,705,507	\$53,431,608	\$0	\$53,431,608	\$0	\$53,431,608
531154	EPA-T LIMIT TEACH SAL-APP	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA-TIME LIMITED SAL-UNIV	\$28,575	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$2,153,128	\$2,492,382	\$2,581,466	\$0	\$2,581,466	\$0	\$2,581,466
531310	REG(N S) TEMP WAGES-UNIV	\$111,895	\$105,882	\$71,402	\$0	\$71,402	\$0	\$71,402
531350	STU TEMP WAGES - UNIV	\$107,887	\$66,852	\$66,852	\$0	\$66,852	\$0	\$66,852
531410	OT PAY - UNIV	\$706	\$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	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$69,257	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$22,548	\$23,359	\$23,359	\$0	\$23,359	\$0	\$23,359
531510	SOCIAL SEC CONTRIB-UNIV	\$3,780,214	\$4,205,764	\$4,248,857	\$0	\$4,248,857	\$0	\$4,248,857
531520	REG RETIRE CONTRIB-UNIV	\$3,873,756	\$3,760,715	\$3,794,644	\$0	\$3,794,644	\$0	\$3,794,644
531530	LEO RETIRE CONTRIB-UNIV	\$3,702	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$3,678,810	\$5,468,901	\$5,523,133	\$0	\$5,523,133	\$0	\$5,523,133
531560	MED INS CONTRIB-UNIV	\$4,287,097	\$5,318,026	\$5,312,937	\$0	\$5,312,937	\$0	\$5,312,937
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,062	\$3,062	\$0	\$3,062	\$0	\$3,062
531574	ADDITIONL EMPLOYEE BENFITS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$70,651	\$41,209	\$41,234	\$0	\$41,234	\$0	\$41,234
531625	ST DISABIL-UNDESIG/UNIV	\$40,351	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
531630	WORKERS COMPENSATION	\$0	\$29,798	\$29,798	\$0	\$29,798	\$0	\$29,798
531631	WRKER COMP-MED PAYMENTS	\$5,856	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$10,537	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531664	NONTAX EMP CELL PH REIMB	\$360	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
Total PERSONAL SERVICES		\$69,857,288	\$75,184,041	\$76,296,697	\$0	\$76,296,697	\$0	\$76,296,697

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$3,629,249	\$3,101,828	\$0	\$3,101,828	\$0	\$3,101,828
532100	PURCHASED CONTRACT SERVIC	\$0	\$495,291	\$397,356	\$0	\$397,356	\$0	\$397,356
532120	FINAN/AUDIT SERVICES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$30,738	\$30,738	\$0	\$30,738	\$0	\$30,738
532170	ADMIN SERVICES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,899	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$1,755	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$9,948	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$19,276	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,910	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$401,354	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$3,430	\$3,430	\$0	\$3,430	\$0	\$3,430
532210	ENRG SER -ELECTRICAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$3,476	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,677	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$12,873	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$64,259	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$505	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,125	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$21,670	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$25,341	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$1,966	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$6,220	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$11,983	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$73,032	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$17,770	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$50,373	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$35,466	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,532	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$102,007	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$5,085	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,032	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$24,811	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$6,647	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$19,556	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$28,741	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$275,209	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,630	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$5,704	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$46,733	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,920	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$213,176	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$141,418	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,072	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,268	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$201,046	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,906,702	\$4,158,708	\$3,533,352	\$0	\$3,533,352	\$0	\$3,533,352

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,000,476	\$1,024,363	\$0	\$1,024,363	\$0	\$1,024,363



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$72,930	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$154	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$119,920	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,164	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$154	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$18,913	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,830	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$563	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$7,288	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$33,041	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$75,498	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$332,399	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$235	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$687,849	\$1,000,476	\$1,024,363	\$0	\$1,024,363	\$0	\$1,024,363

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$910,405	\$915,854	\$0	\$915,854	\$0	\$915,854
534511	FURN-OFFICE	\$105,156	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$16,982	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$9,748	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$4,760	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$9,669	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$111,796	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$982,345	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$12,019	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,373	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$74,892	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,333,191	\$910,405	\$915,854	\$0	\$915,854	\$0	\$915,854

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$429,510	\$429,510	\$0	\$429,510	\$0	\$429,510
535120	LICENSES & PERMIT COSTS	\$30,509	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$155,879	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$6,275	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$605	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$193,269	\$429,510	\$429,510	\$0	\$429,510	\$0	\$429,510

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$73,989,700	\$81,683,140	\$82,199,776	\$0	\$82,199,776	\$0	\$82,199,776

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434321	SALE OF SURP PROP-NONOPER	\$0	\$4,078	\$4,078	\$0	\$4,078	\$0	\$4,078
Total SALES,SERVICE & RENTALS		\$0	\$4,078	\$4,078	\$0	\$4,078	\$0	\$4,078

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435833	EDUCATION/TECHNICAL FEE	\$172	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$672	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$654	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$654	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$74,330	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$74,330	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$75,655	\$4,078	\$4,078	\$0	\$4,078	\$0	\$4,078
Net Appropriation	\$73,914,044	\$81,679,062	\$82,195,698	\$0	\$82,195,698	\$0	\$82,195,698



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	16.093	14.710	16.093	0.000	16.093	0.000	16.093
531150	EPA-TEACH SALARIES-UNIV	622.824	615.094	622.824	0.000	622.824	0.000	622.824
531210	SPA-REG SALARIES-UNIV	63.281	62.433	63.281	0.000	63.281	0.000	63.281
Total FTE		702.198	692.237	702.198	0.000	702.198	0.000	702.198



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$78,281	\$66,490	\$67,865	\$0	\$67,865	\$0	\$67,865
531150	EPA-TEACH SALARIES-UNIV	\$1,371,637	\$1,318,834	\$1,338,532	\$0	\$1,338,532	\$0	\$1,338,532
531154	EPA-T LIMIT TEACH SAL-APP	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA-TIME LIMITED SAL-UNIV	\$4,520	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$48,368	\$45,101	\$48,658	\$0	\$48,658	\$0	\$48,658
531310	REG(N S) TEMP WAGES-UNIV	\$9,886	\$12,485	\$12,485	\$0	\$12,485	\$0	\$12,485
531350	STU TEMP WAGES - UNIV	\$31,198	\$39,535	\$39,535	\$0	\$39,535	\$0	\$39,535
531410	OT PAY - UNIV	\$160	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$40	\$40	\$0	\$40	\$0	\$40
531460	EPA&SPA-LONGVTY PAY-UNIV	\$303	\$1,769	\$1,769	\$0	\$1,769	\$0	\$1,769
531510	SOCIAL SEC CONTRIB-UNIV	\$111,856	\$108,586	\$110,503	\$0	\$110,503	\$0	\$110,503
531520	REG RETIRE CONTRIB-UNIV	\$110,063	\$46,074	\$48,079	\$0	\$48,079	\$0	\$48,079
531530	LEO RETIRE CONTRIB-UNIV	\$492	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$76,712	\$66,817	\$66,757	\$0	\$66,757	\$0	\$66,757
531560	MED INS CONTRIB-UNIV	\$12,578	\$66,383	\$69,288	\$0	\$69,288	\$0	\$69,288
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,335	\$31	\$31	\$0	\$31	\$0	\$31
Total PERSONAL SERVICES		\$1,859,388	\$1,772,145	\$1,803,542	\$0	\$1,803,542	\$0	\$1,803,542

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$977,413	\$977,413	\$0	\$977,413	\$0	\$977,413
532181	FOOD SER AGREEMENT	\$3,824	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532191	DUAL EMP PAY TO AGENCY	\$4,037	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$79,361	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$583	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$25,965	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$877	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$826	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,421	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$2,225	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$352	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,136	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$9,031	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,024	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,645	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$964	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,115	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$513	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$586	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,056	\$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

1102-Summer Term Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$410	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$34,772	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,709	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,336	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$22,817	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$54,638	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$285,144	\$977,413	\$977,413	\$0	\$977,413	\$0	\$977,413

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$433,271	\$404,890	\$0	\$404,890	\$0	\$404,890
533110	GENERAL OFFICE SUPPLIES	\$2,772	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5,244	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$50,857	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$8,521	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$808	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$183	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,243	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$327	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$928	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$106,351	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$575	\$0	\$0	\$0	\$0	\$0	\$0



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1102-Summer Term Instruction

Requirements

SUPPLIES

Total SUPPLIES	\$189,708	\$433,271	\$404,890	\$0	\$404,890	\$0	\$404,890
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,070,705	\$1,071,139	\$0	\$1,071,139	\$0	\$1,071,139
534511	FURN-OFFICE	\$5,127	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$11,452	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$23,283	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$333,140	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$379,002	\$1,070,705	\$1,071,139	\$0	\$1,071,139	\$0	\$1,071,139

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$63,302	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$19,060	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$191	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$82,553	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$635	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$635	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



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U75-Western Carolina University

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1102-Summer Term Instruction

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899A	Legislatively Supported Carryforward	\$1,179,680	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,179,680	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,976,111	\$4,254,534	\$4,257,984	\$0	\$4,257,984	\$0	\$4,257,984

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES,RESIDENT	\$4,295,957	\$3,090,867	\$3,085,875	\$0	\$3,085,875	\$0	\$3,085,875
435814	CF Unearned Res Tuition	(\$3,092,188)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$1,623,793	\$1,149,626	\$1,158,068	\$0	\$1,158,068	\$0	\$1,158,068
435824	CF Unearned NonRes Tuition	(\$1,162,235)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$5,950	\$14,041	\$14,041	\$0	\$14,041	\$0	\$14,041
435850	ACCRUED REVENUE ADJUST	\$72,474	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$1,743,751	\$4,254,534	\$4,257,984	\$0	\$4,257,984	\$0	\$4,257,984
Total Receipts		\$1,743,751	\$4,254,534	\$4,257,984	\$0	\$4,257,984	\$0	\$4,257,984
Net Appropriation		\$2,232,360	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.380	0.411	0.380	0.000	0.380	0.000	0.380
531150	EPA-TEACH SALARIES-UNIV	16.116	13.286	16.116	0.000	16.116	0.000	16.116
531210	SPA-REG SALARIES-UNIV	1.211	1.150	1.211	0.000	1.211	0.000	1.211
Total FTE		17.707	14.847	17.707	0.000	17.707	0.000	17.707



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U75-Western Carolina University

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1103-Non-Credit and Receipts Supported Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$35,221	\$206,308	\$207,013	\$0	\$207,013	\$0	\$207,013
531150	EPA-TEACH SALARIES-UNIV	\$101,323	\$110,081	\$110,081	\$0	\$110,081	\$0	\$110,081
531160	EPA-TIME LIMITED SAL-UNIV	\$3,713	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$50,458	\$91,481	\$90,438	\$0	\$90,438	\$0	\$90,438
531310	REG(N S) TEMP WAGES-UNIV	\$631	\$4,389	\$4,389	\$0	\$4,389	\$0	\$4,389
531350	STU TEMP WAGES - UNIV	\$0	\$17,003	\$17,003	\$0	\$17,003	\$0	\$17,003
531460	EPA&SPA-LONGVTY PAY-UNIV	\$0	\$15	\$15	\$0	\$15	\$0	\$15
531510	SOCIAL SEC CONTRIB-UNIV	\$14,208	\$44,629	\$44,603	\$0	\$44,603	\$0	\$44,603
531520	REG RETIRE CONTRIB-UNIV	\$20,509	\$81,036	\$72,304	\$0	\$72,304	\$0	\$72,304
531540	OPT RETIRE CONTRIB-UNIV	\$9,188	\$21,376	\$20,733	\$0	\$20,733	\$0	\$20,733
531560	MED INS CONTRIB-UNIV	\$13,388	\$78,625	\$66,776	\$0	\$66,776	\$0	\$66,776
531576	FLEXIBLE SPENDNG SVG ACCT	\$205	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$248,845	\$654,943	\$633,355	\$0	\$633,355	\$0	\$633,355

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	(\$15,000)	(\$96,690)	\$0	(\$96,690)	\$0	(\$96,690)
532100	PURCHASED CONTRACT SERVIC	\$0	\$19,382	\$17,580	\$0	\$17,580	\$0	\$17,580
532181	FOOD SER AGREEMENT	\$10,943	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,789	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,116	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532713	TRANSP AIR-OUT OF COUNTRY	\$13,437	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$481	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,146	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$26,595	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,814	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$8,279	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,311	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,476	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$415	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$9,638	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$464	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,596	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$536	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,285	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25,112	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$150,349	\$4,382	(\$79,110)	\$0	(\$79,110)	\$0	(\$79,110)

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$79,851	\$46,931	\$0	\$46,931	\$0	\$46,931



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U75-Western Carolina University

16075-Western Carolina University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$326	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,494	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,844	\$79,851	\$46,931	\$0	\$46,931	\$0	\$46,931

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$67,745	\$67,745	\$0	\$67,745	\$0	\$67,745
534534	PC/PRINTER EQUIPMENT	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,867	\$67,745	\$67,745	\$0	\$67,745	\$0	\$67,745

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,234	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$13,039	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$13,039	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



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1103-Non-Credit and Receipts Supported Instruction

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$7,395	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$358,920	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$366,315	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$786,493	\$808,143	\$670,143	\$0	\$670,143	\$0	\$670,143

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$11,527	\$44,750	\$44,750	\$0	\$44,750	\$0	\$44,750
Total SALES,SERVICE & RENTALS		\$11,527	\$44,750	\$44,750	\$0	\$44,750	\$0	\$44,750

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435820	TUITION/FEES,NON-RESIDENT	\$191,124	\$246,506	\$246,506	\$0	\$246,506	\$0	\$246,506
435831	EXTENSION INSTRUCTION FEE	\$32,860	\$96,985	\$63,860	\$0	\$63,860	\$0	\$63,860
435834	SPECIAL FEES	\$176,960	\$417,902	\$313,027	\$0	\$313,027	\$0	\$313,027
Total FEES,LICENSES & FINES		\$400,944	\$761,393	\$623,393	\$0	\$623,393	\$0	\$623,393

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437991	OTHER MISC REV-NONOP-PROG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total MISCELLANEOUS		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

INTRAGOVERNMENTAL TRANSACTION



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1103-Non-Credit and Receipts Supported Instruction

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$374,022	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$374,022	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$786,493	\$808,143	\$670,143	\$0	\$670,143	\$0	\$670,143
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	2.062	2.914	2.062	0.000	2.062	0.000	2.062
531150	EPA-TEACH SALARIES-UNIV	2.169	1.177	1.326	0.000	1.326	0.000	1.326
531210	SPA-REG SALARIES-UNIV	1.264	1.455	1.264	0.000	1.264	0.000	1.264
Total FTE		5.495	5.546	4.652	0.000	4.652	0.000	4.652



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U75-Western Carolina University

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1110-Organized Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$114,792	\$106,200	\$106,200	\$0	\$106,200	\$0	\$106,200
531210	SPA-REG SALARIES-UNIV	\$164,231	\$142,505	\$157,817	\$0	\$157,817	\$0	\$157,817
531310	REG(N S) TEMP WAGES-UNIV	\$2,310	\$9,843	\$9,843	\$0	\$9,843	\$0	\$9,843
531350	STU TEMP WAGES - UNIV	\$4,378	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$172	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$30	\$210	\$210	\$0	\$210	\$0	\$210
531450	DUAL EMPL WAGES - UNIV	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$21,058	\$18,886	\$20,130	\$0	\$20,130	\$0	\$20,130
531520	REG RETIRE CONTRIB-UNIV	\$31,571	\$32,995	\$33,679	\$0	\$33,679	\$0	\$33,679
531540	OPT RETIRE CONTRIB-UNIV	\$11,955	\$15,087	\$16,789	\$0	\$16,789	\$0	\$16,789
531560	MED INS CONTRIB-UNIV	\$36,279	\$40,148	\$42,083	\$0	\$42,083	\$0	\$42,083
531576	FLEXIBLE SPENDNG SVG ACCT	\$418	\$40	\$40	\$0	\$40	\$0	\$40
531630	WORKERS COMPENSATION	\$0	\$7,277	\$5,260	\$0	\$5,260	\$0	\$5,260
Total PERSONAL SERVICES		\$392,193	\$373,191	\$392,051	\$0	\$392,051	\$0	\$392,051

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$46,803	\$28,887	\$0	\$28,887	\$0	\$28,887
532100	PURCHASED CONTRACT SERVIC	\$0	\$20,932	\$20,932	\$0	\$20,932	\$0	\$20,932
532184	JANITORIAL SER AGREEMENT	\$15,951	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,603	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREEE	\$2,723	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,932	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532200	UTILITIES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532210	ENRG SER -ELECTRICAL	\$21,349	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$13,200	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$5,297	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,185	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,597	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$694	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$12,188	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$5,742	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,635	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,864	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,344	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$121	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$108,589	\$92,735	\$74,819	\$0	\$74,819	\$0	\$74,819

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$18,248	\$18,248	\$0	\$18,248	\$0	\$18,248
533110	GENERAL OFFICE SUPPLIES	\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$388	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,501	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,810	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$288	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$488	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,182	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$299	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$4,378	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,337	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$23,913	\$18,248	\$18,248	\$0	\$18,248	\$0	\$18,248

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$949	\$949	\$0	\$949	\$0	\$949
534521	OFFICE EQUIPMENT	\$3,184	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$53,451	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,336	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534630	LBRRY&LRNING RESRCE COLL	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$60,994	\$1,349	\$1,349	\$0	\$1,349	\$0	\$1,349



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$100	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538920	DEF OBLIGATIONS	\$56,453	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$56,453	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$642,241	\$485,523	\$486,467	\$0	\$486,467	\$0	\$486,467

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$168,568	\$120,874	\$120,874	\$0	\$120,874	\$0	\$120,874
Total SALES,SERVICE & RENTALS		\$168,568	\$120,874	\$120,874	\$0	\$120,874	\$0	\$120,874

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$5,382	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,382	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$173,951	\$120,874	\$120,874	\$0	\$120,874	\$0	\$120,874
Net Appropriation		\$468,291	\$364,649	\$365,593	\$0	\$365,593	\$0	\$365,593



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	1.075	1.075	1.075	0.000	1.075	0.000	1.075
531210	SPA-REG SALARIES-UNIV	4.276	3.500	4.276	0.000	4.276	0.000	4.276
Total FTE		5.351	4.575	5.351	0.000	5.351	0.000	5.351



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1112-University of North Carolina System Laboratory School Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$400,376	\$387,861	\$395,361	\$0	\$395,361	\$0	\$395,361
531120	EPA-SPC SAL-APP-DIRECTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA-TIME LIMITED SAL-UNIV	\$26,155	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$8,921	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$6,668	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$31,274	\$29,854	\$30,427	\$0	\$30,427	\$0	\$30,427
531520	REG RETIRE CONTRIB-UNIV	\$86,605	\$66,133	\$67,760	\$0	\$67,760	\$0	\$67,760
531540	OPT RETIRE CONTRIB-UNIV	\$6,404	\$6,010	\$6,010	\$0	\$6,010	\$0	\$6,010
531560	MED INS CONTRIB-UNIV	\$49,492	\$44,506	\$44,506	\$0	\$44,506	\$0	\$44,506
531576	FLEXIBLE SPENDNG SVG ACCT	\$547	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$616,442	\$534,364	\$544,064	\$0	\$544,064	\$0	\$544,064

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$45,465	\$43,040	\$0	\$43,040	\$0	\$43,040
532100	PURCHASED CONTRACT SERVIC	\$0	\$108,365	\$101,090	\$0	\$101,090	\$0	\$101,090
532170	ADMIN SERVICES	\$75,344	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$634	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$38,455	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,507	\$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

1112-University of North Carolina System Laboratory School Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,096	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,484	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$739	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$679	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,790	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$8,210	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,929	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,645	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,364	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$150,959	\$153,830	\$144,130	\$0	\$144,130	\$0	\$144,130

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$13,926	\$13,926	\$0	\$13,926	\$0	\$13,926
533110	GENERAL OFFICE SUPPLIES	\$1,164	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$6,044	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$81	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0



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U75-Western Carolina University

16075-Western Carolina University - General Fund

1112-University of North Carolina System Laboratory School Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$37,245	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$47,030	\$13,926	\$13,926	\$0	\$13,926	\$0	\$13,926

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$23,750	\$23,750	\$0	\$23,750	\$0	\$23,750
534511	FURN-OFFICE	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,076	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,902	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$116	\$116	\$0	\$116	\$0	\$116
Total PROPERTY, PLANT & EQUIPMENT		\$11,797	\$23,866	\$23,866	\$0	\$23,866	\$0	\$23,866

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
535830	MEMBERSHIP DUES&SUBSCRIPT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,660	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538920	DEF OBLIGATIONS	\$225,851	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$225,851	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,053,739	\$727,786	\$727,786	\$0	\$727,786	\$0	\$727,786
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1112-University of North Carolina System Laboratory School Operations

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432741	FEDERAL RESEARCH GRANTS	\$23,879	\$28,580	\$28,580	\$0	\$28,580	\$0	\$28,580
432821	STATE RESEARCH GRANTS	\$381,243	\$346,968	\$346,968	\$0	\$346,968	\$0	\$346,968
432B81	PRIVATE RESEARCH GRANTS	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
432H53	CITY, ETC RESEARCH GRANTS	\$90,452	\$72,238	\$72,238	\$0	\$72,238	\$0	\$72,238
Total GRANTS		\$510,574	\$447,786	\$447,786	\$0	\$447,786	\$0	\$447,786

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$268,165	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$268,165	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$778,739	\$447,786	\$447,786	\$0	\$447,786	\$0	\$447,786
Net Appropriation		\$275,000	\$280,000	\$280,000	\$0	\$280,000	\$0	\$280,000

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531120	EPA-SPC SAL-APP-DIRECTOR	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531210	SPA-REG SALARIES-UNIV	0.600	0.000	0.600	0.000	0.600	0.000	0.600
Total FTE		7.600	7.000	7.600	0.000	7.600	0.000	7.600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1115-COVID 19 Countermeasures/Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531160	EPA-TIME LIMITED SAL-UNIV	\$6,066	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$440	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$416	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,934	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,934	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$6,934	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,934	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,934	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$125,730	\$131,025	\$131,025	\$0	\$131,025	\$0	\$131,025
531210	SPA-REG SALARIES-UNIV	\$54,326	\$3,226	\$3,226	\$0	\$3,226	\$0	\$3,226
531510	SOCIAL SEC CONTRIB-UNIV	\$12,625	\$10,224	\$10,239	\$0	\$10,239	\$0	\$10,239
531520	REG RETIRE CONTRIB-UNIV	\$24,353	\$14,443	\$14,443	\$0	\$14,443	\$0	\$14,443
531540	OPT RETIRE CONTRIB-UNIV	\$9,749	\$10,315	\$10,315	\$0	\$10,315	\$0	\$10,315
531560	MED INS CONTRIB-UNIV	\$21,434	\$15,827	\$15,827	\$0	\$15,827	\$0	\$15,827
531576	FLEXIBLE SPENDNG SVG ACCT	\$427	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$240	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$248,885	\$185,780	\$185,795	\$0	\$185,795	\$0	\$185,795

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$18,352	\$18,352	\$0	\$18,352	\$0	\$18,352
532100	PURCHASED CONTRACT SERVIC	\$0	\$28,080	\$28,080	\$0	\$28,080	\$0	\$28,080
532199	MISC CONTRACTUAL SERVICES	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$743	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,193	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$922	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$770	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,342	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532826	SOFTWARE SUBSCRIPTIONS	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$432	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$36,543	\$46,432	\$46,432	\$0	\$46,432	\$0	\$46,432

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$6,571	\$6,571	\$0	\$6,571	\$0	\$6,571
533110	GENERAL OFFICE SUPPLIES	\$2,079	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$14,084	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$918	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$230	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$332	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$285	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$18,128	\$6,571	\$6,571	\$0	\$6,571	\$0	\$6,571

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$851	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,921	\$0	\$0	\$0	\$0	\$0	\$0



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U75-Western Carolina University

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1142-Community Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$2,772	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
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OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
535120	LICENSES & PERMIT COSTS	\$355	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$270	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$178	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$803	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total Requirements		\$307,132	\$241,058	\$241,073	\$0	\$241,073	\$0	\$241,073
Net Appropriation		\$307,132	\$241,058	\$241,073	\$0	\$241,073	\$0	\$241,073

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	2.000	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
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



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U75-Western Carolina University

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1146-NC Arboretum at Western Carolina University

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$438,703	\$465,187	\$487,937	\$0	\$487,937	\$0	\$487,937
531210	SPA-REG SALARIES-UNIV	\$691,374	\$873,608	\$898,370	\$0	\$898,370	\$0	\$898,370
531230	LEO SALARIES-UNIV	\$112,766	\$110,852	\$122,341	\$0	\$122,341	\$0	\$122,341
531410	OT PAY - UNIV	\$6,480	\$2,192	\$2,192	\$0	\$2,192	\$0	\$2,192
531420	HOLIDAY PAY - UNIV	\$4,125	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
531430	SHIFT PREM PAY - UNIV	\$4,391	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$15,786	\$10,614	\$10,614	\$0	\$10,614	\$0	\$10,614
531510	SOCIAL SEC CONTRIB-UNIV	\$88,286	\$101,017	\$105,471	\$0	\$105,471	\$0	\$105,471
531520	REG RETIRE CONTRIB-UNIV	\$186,240	\$203,697	\$214,106	\$0	\$214,106	\$0	\$214,106
531530	LEO RETIRE CONTRIB-UNIV	\$34,728	\$31,233	\$34,785	\$0	\$34,785	\$0	\$34,785
531540	OPT RETIRE CONTRIB-UNIV	\$44,482	\$50,887	\$50,705	\$0	\$50,705	\$0	\$50,705
531560	MED INS CONTRIB-UNIV	\$149,025	\$193,764	\$195,999	\$0	\$195,999	\$0	\$195,999
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$8,000	\$3,998	\$0	\$3,998	\$0	\$3,998
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,333	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$3,635	\$3,635	\$0	\$3,635	\$0	\$3,635
531631	WRKER COMP-MED PAYMENTS	\$26,482	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,806,641	\$2,062,186	\$2,137,653	\$0	\$2,137,653	\$0	\$2,137,653

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$79,977	\$79,977	\$0	\$79,977	\$0	\$79,977
532170	ADMIN SERVICES	\$3,041	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$21,172	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532188	LAWNS & GROUNDS SER AGREE	\$9,821	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$44,031	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$145,400	\$70,712	\$0	\$70,712	\$0	\$70,712
532210	ENRG SER -ELECTRICAL	\$113,766	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$21,815	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$37,744	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,983	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$7,597	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,925	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,163	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,910	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$15,426	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$3,952	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$17,747	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$22,687	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$13,320	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$12,660	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,595	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$13,636	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$150	\$0	\$0	\$0	\$0	\$0	\$0



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16075-Western Carolina University - General Fund

1146-NC Arboretum at Western Carolina University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532911	PROPERTY-INSURANCE	\$982	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,110	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$384,489	\$225,377	\$150,689	\$0	\$150,689	\$0	\$150,689

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$236,728	\$236,728	\$0	\$236,728	\$0	\$236,728
533110	GENERAL OFFICE SUPPLIES	\$10,233	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$13,173	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$270	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$13,491	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$23,734	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$17,429	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$560	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$32,197	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	(\$12,249)	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$3,009	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$897	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,263	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533360	OTHER FUELS	\$425	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,239	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$122	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$116,357	\$236,728	\$236,728	\$0	\$236,728	\$0	\$236,728

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$11,369	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$13,064	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,659	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,810	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$85,890	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$120,649	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,421	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,421	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,434,556	\$2,524,291	\$2,525,070	\$0	\$2,525,070	\$0	\$2,525,070
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Receipts

SALES, SERVICE & RENTALS



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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$28,518	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244
Total SALES,SERVICE & RENTALS		\$28,518	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244
Total Receipts		\$28,518	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244
Net Appropriation		\$2,406,038	\$2,499,047	\$2,499,826	\$0	\$2,499,826	\$0	\$2,499,826

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	3.500	3.500	3.500	0.000	3.500	0.000	3.500
531210	SPA-REG SALARIES-UNIV	20.250	20.250	20.250	0.000	20.250	0.000	20.250
531230	LEO SALARIES-UNIV	2.254	2.274	2.254	0.000	2.254	0.000	2.254
Total FTE		26.004	26.024	26.004	0.000	26.004	0.000	26.004



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1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,211,553	\$1,439,310	\$1,525,850	\$0	\$1,525,850	\$0	\$1,525,850
531210	SPA-REG SALARIES-UNIV	\$946,283	\$1,206,420	\$1,208,833	\$0	\$1,208,833	\$0	\$1,208,833
531310	REG(N S) TEMP WAGES-UNIV	\$8,096	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
531350	STU TEMP WAGES - UNIV	\$2,451	\$13,685	\$11,747	\$0	\$11,747	\$0	\$11,747
531420	HOLIDAY PAY - UNIV	\$195	\$2,333	\$2,333	\$0	\$2,333	\$0	\$2,333
531430	SHIFT PREM PAY - UNIV	\$8,552	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$13,896	\$8,787	\$8,787	\$0	\$8,787	\$0	\$8,787
531510	SOCIAL SEC CONTRIB-UNIV	\$158,554	\$199,124	\$205,499	\$0	\$205,499	\$0	\$205,499
531520	REG RETIRE CONTRIB-UNIV	\$224,945	\$342,621	\$354,951	\$0	\$354,951	\$0	\$354,951
531540	OPT RETIRE CONTRIB-UNIV	\$134,618	\$122,423	\$126,231	\$0	\$126,231	\$0	\$126,231
531560	MED INS CONTRIB-UNIV	\$274,104	\$377,200	\$377,200	\$0	\$377,200	\$0	\$377,200
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$543	\$543	\$0	\$543	\$0	\$543
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,189	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
531625	ST DISABIL-UNDESIG/UNIV	\$12,344	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,000,279	\$3,715,546	\$3,826,874	\$0	\$3,826,874	\$0	\$3,826,874

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$154,948	\$223,542	\$0	\$223,542	\$0	\$223,542
532100	PURCHASED CONTRACT SERVIC	\$0	\$18,100	\$6,100	\$0	\$6,100	\$0	\$6,100
532170	ADMIN SERVICES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$404	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$4,619	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$53,877	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$122,032	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$496	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$856	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$348	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$376	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$791	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$710	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$19,509	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$50,408	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,080	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$10,528	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,395	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$155	\$0	\$0	\$0	\$0	\$0	\$0



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Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$13,043	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$300,464	\$173,048	\$229,642	\$0	\$229,642	\$0	\$229,642

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$29,407	\$29,407	\$0	\$29,407	\$0	\$29,407
533110	GENERAL OFFICE SUPPLIES	\$11,178	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$781	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$9,178	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,862	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,961	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$25,960	\$29,407	\$29,407	\$0	\$29,407	\$0	\$29,407

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$91,386	\$26,386	\$0	\$26,386	\$0	\$26,386
534511	FURN-OFFICE	\$17,279	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$19,114	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,923	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,638	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,721,867	\$1,721,867	\$0	\$1,721,867	\$0	\$1,721,867
534630	LBRRY&LRNING RESRCE COLL	\$1,748,242	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$567	\$0	\$0	\$0	\$0	\$0	\$0



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U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,791,472	\$1,813,253	\$1,748,253	\$0	\$1,748,253	\$0	\$1,748,253
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OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$8,563	\$8,563	\$0	\$8,563	\$0	\$8,563
535830	MEMBERSHIP DUES&SUBSCRIPT	\$147	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$89	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$236	\$8,563	\$8,563	\$0	\$8,563	\$0	\$8,563

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$0	\$37,739	\$37,739	\$0	\$37,739	\$0	\$37,739
538700	INTER-INST TFR	\$24,314	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$24,314	\$37,739	\$37,739	\$0	\$37,739	\$0	\$37,739

Total Requirements	\$5,142,724	\$5,777,556	\$5,880,478	\$0	\$5,880,478	\$0	\$5,880,478
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES, PENAL, ASSESS FEE	\$11,207	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
435850	ACCRUED REVENUE ADJUST	(\$2,327)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES		\$8,880	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

Total Receipts	\$8,880	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
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Net Appropriation	\$5,133,844	\$5,762,556	\$5,865,478	\$0	\$5,865,478	\$0	\$5,865,478
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	21.250	20.250	21.250	0.000	21.250	0.000	21.250
531210	SPA-REG SALARIES-UNIV	26.750	28.250	26.750	0.000	26.750	0.000	26.750
Total FTE		48.000	48.500	48.000	0.000	48.000	0.000	48.000



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U75-Western Carolina University

16075-Western Carolina University - General Fund

1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$3,622,642	\$3,932,155	\$4,266,762	\$0	\$4,266,762	\$0	\$4,266,762
531160	EPA-TIME LIMITED SAL-UNIV	\$6,815	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$3,093,481	\$3,483,014	\$3,511,081	\$0	\$3,511,081	\$0	\$3,511,081
531310	REG(N S) TEMP WAGES-UNIV	\$55,964	\$22,600	\$22,600	\$0	\$22,600	\$0	\$22,600
531350	STU TEMP WAGES - UNIV	\$193,599	\$196,866	\$195,866	\$0	\$195,866	\$0	\$195,866
531410	OT PAY - UNIV	\$3,464	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$938	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531450	DUAL EMPL WAGES - UNIV	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$50,579	\$16,371	\$16,371	\$0	\$16,371	\$0	\$16,371
531510	SOCIAL SEC CONTRIB-UNIV	\$496,117	\$561,796	\$591,727	\$0	\$591,727	\$0	\$591,727
531520	REG RETIRE CONTRIB-UNIV	\$904,593	\$1,177,321	\$1,267,530	\$0	\$1,267,530	\$0	\$1,267,530
531540	OPT RETIRE CONTRIB-UNIV	\$334,750	\$291,361	\$293,806	\$0	\$293,806	\$0	\$293,806
531560	MED INS CONTRIB-UNIV	\$669,846	\$853,975	\$879,829	\$0	\$879,829	\$0	\$879,829
531574	ADDITIONL EMPLOYEE BENFITS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$9,840	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,351	\$2,351	\$0	\$2,351	\$0	\$2,351
531630	WORKERS COMPENSATION	\$0	\$68	\$68	\$0	\$68	\$0	\$68
531631	WRKER COMP-MED PAYMENTS	\$1,239	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$20,260	\$11,880	\$11,880	\$0	\$11,880	\$0	\$11,880
Total PERSONAL SERVICES		\$9,480,527	\$10,558,058	\$11,068,171	\$0	\$11,068,171	\$0	\$11,068,171

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$3,552,831	\$3,602,664	\$0	\$3,602,664	\$0	\$3,602,664



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16075-Western Carolina University - General Fund

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532100	PURCHASED CONTRACT SERVIC	\$0	\$210,375	\$224,221	\$0	\$224,221	\$0	\$224,221
532120	FINAN/AUDIT SERVICES	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$660	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$696,962	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$6,135	\$6,135	\$0	\$6,135	\$0	\$6,135
532210	ENRG SER -ELECTRICAL	\$1,762	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$2,275	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$13,774	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$10,751	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$161,942	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$15,476	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$163,319	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$30,107	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$82,591	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$3,644	\$0	\$0	\$0	\$0	\$0	\$0



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U75-Western Carolina University

16075-Western Carolina University - General Fund

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532532	RENT/LEASE-VIDEO TRAN EQU	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$58,341	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$74,184	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$145,236	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,340	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$20,461	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$26,092	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,904	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$14,153	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$78,612	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,551	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,656	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$9,145	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,544	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,308	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$22,003	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$11,824	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$52,750	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$899	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$5,024	\$0	\$0	\$0	\$0	\$0	\$0



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16075-Western Carolina University - General Fund

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532826	SOFTWARE SUBSCRIPTIONS	\$410,740	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,432	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$39,222	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$37,442	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$392	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$797	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$36,186	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$74,243	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,339,990	\$3,769,341	\$3,833,020	\$0	\$3,833,020	\$0	\$3,833,020

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$455,307	\$457,157	\$0	\$457,157	\$0	\$457,157
533110	GENERAL OFFICE SUPPLIES	\$10,103	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$15,011	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$40,969	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$7,095	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,423	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,239	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,323	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$288	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$9,548	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533690	OTHER PHARM SUPPLIES	\$2,471	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$30,881	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$125,932	\$455,307	\$457,157	\$0	\$457,157	\$0	\$457,157

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$553,729	\$551,044	\$0	\$551,044	\$0	\$551,044
534511	FURN-OFFICE	\$95,773	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$689	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$115,246	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$10,361	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$3,731	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$46,094	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$152,587	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$40,212	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,498	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$469,191	\$553,729	\$551,044	\$0	\$551,044	\$0	\$551,044

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$17,287	\$17,287	\$0	\$17,287	\$0	\$17,287
535120	LICENSES & PERMIT COSTS	\$5,777	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$103,888	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$110,265	\$17,287	\$17,287	\$0	\$17,287	\$0	\$17,287

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,526,405	\$15,353,722	\$15,926,679	\$0	\$15,926,679	\$0	\$15,926,679

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
434321	SALE OF SURP PROP-NONOPER	\$0	\$688	\$688	\$0	\$688	\$0	\$688
Total SALES,SERVICE & RENTALS		\$0	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$88	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$88	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$15,502	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$15,502	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1152-General Academic Support

Receipts

Total Receipts	\$15,590	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
Net Appropriation	\$12,510,816	\$15,352,534	\$15,925,491	\$0	\$15,925,491	\$0	\$15,925,491

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	53.529	49.124	53.529	0.000	53.529	0.000	53.529
531210	SPA-REG SALARIES-UNIV	57.897	57.359	57.897	0.000	57.897	0.000	57.897
Total FTE		111.426	106.483	111.426	0.000	111.426	0.000	111.426



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1155-COVID 19 Recovery Funding

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$14,252	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$14,252	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,252	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$14,252	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$14,252	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,252	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531210	SPA-REG SALARIES-UNIV	\$58,625	\$0	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$30,794	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$900	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$179	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,180	\$0	\$0	\$0	\$0	\$0	\$0
531478	BONUS-ARPA-UNIVERSITIES	\$1,685,905	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$135,812	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$9,242	\$0	\$0	\$0	\$0	\$0	\$0
531530	LEO RETIRE CONTRIB-UNIV	\$8,986	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$2,580	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$12,335	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,950,128	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899A	Legislatively Supported Carryforward	\$2,747	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,747	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,952,875	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$1,952,875	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1157-State Fiscal Recovery Fund

Receipts

GRANTS

Total GRANTS	\$1,952,875	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,952,875	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$2,764,518	\$3,018,645	\$3,336,582	\$0	\$3,336,582	\$0	\$3,336,582
531160	EPA-TIME LIMITED SAL-UNIV	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$1,195,382	\$1,411,621	\$1,455,418	\$0	\$1,455,418	\$0	\$1,455,418
531310	REG(N S) TEMP WAGES-UNIV	\$32,740	\$24,510	\$23,790	\$0	\$23,790	\$0	\$23,790
531350	STU TEMP WAGES - UNIV	\$214,363	\$241,529	\$239,518	\$0	\$239,518	\$0	\$239,518
531410	OT PAY - UNIV	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$48	\$48	\$0	\$48	\$0	\$48
531460	EPA&SPA-LONGVTY PAY-UNIV	\$18,559	\$12,418	\$12,418	\$0	\$12,418	\$0	\$12,418
531510	SOCIAL SEC CONTRIB-UNIV	\$291,084	\$328,662	\$356,269	\$0	\$356,269	\$0	\$356,269
531520	REG RETIRE CONTRIB-UNIV	\$564,857	\$755,538	\$786,185	\$0	\$786,185	\$0	\$786,185
531540	OPT RETIRE CONTRIB-UNIV	\$176,926	\$99,348	\$129,349	\$0	\$129,349	\$0	\$129,349
531560	MED INS CONTRIB-UNIV	\$536,505	\$697,348	\$728,211	\$0	\$728,211	\$0	\$728,211
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,754	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
531664	NONTAX EMP CELL PH REIMB	\$3,600	\$2,880	\$3,600	\$0	\$3,600	\$0	\$3,600
Total PERSONAL SERVICES		\$5,817,877	\$6,597,797	\$7,076,638	\$0	\$7,076,638	\$0	\$7,076,638

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$710,474	\$689,265	\$0	\$689,265	\$0	\$689,265
532100	PURCHASED CONTRACT SERVIC	\$0	\$439,978	\$439,978	\$0	\$439,978	\$0	\$439,978
532132	OTHER PROVIDED MED SER	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$10,587	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$462,668	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$4,336	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,174	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$3,880	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,140	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$12,239	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$496	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$14,278	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$20,570	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,170	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,712	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,851	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,596	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$56,068	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$34,439	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$14,417	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$8,209	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,071	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,030	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$1,516	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$63,938	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$408	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$26,400	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$117,068	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$226,197	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$14,993	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,002	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$52,971	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,195,168	\$1,150,452	\$1,129,243	\$0	\$1,129,243	\$0	\$1,129,243

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$89,061	\$89,061	\$0	\$89,061	\$0	\$89,061
533110	GENERAL OFFICE SUPPLIES	\$16,417	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$8,034	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$633	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$65,554	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$520	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$731	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$7,177	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$562	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$173	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533420	DIETARY SUPPLIES	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$7,297	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$1,967	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$15,472	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$125,644	\$89,061	\$89,061	\$0	\$89,061	\$0	\$89,061

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$670,505	\$670,505	\$0	\$670,505	\$0	\$670,505
534320	BLDG-DESIGN CONTRACTS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,921	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$19,663	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$563	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$85,244	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$72,061	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$455	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,823	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$193,231	\$670,505	\$670,505	\$0	\$670,505	\$0	\$670,505

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$57,416	\$57,416	\$0	\$57,416	\$0	\$57,416
535120	LICENSES & PERMIT COSTS	\$17,808	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50,902	\$0	\$0	\$0	\$0	\$0	\$0



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

1160-Student Services

Requirements

OTHER EXPENSES

Total OTHER EXPENSES	\$68,710	\$57,416	\$57,416	\$0	\$57,416	\$0	\$57,416
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$13,004	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$13,004	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,413,634	\$8,565,231	\$9,022,863	\$0	\$9,022,863	\$0	\$9,022,863

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435834	SPECIAL FEES	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
Total FEES,LICENSES & FINES		\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$59,518	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
Total MISCELLANEOUS		\$59,518	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$933	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$933	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$60,451	\$62,135	\$62,135	\$0	\$62,135	\$0	\$62,135
Net Appropriation		\$7,353,183	\$8,503,096	\$8,960,728	\$0	\$8,960,728	\$0	\$8,960,728



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

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	52.127	56.458	0.000	56.458	0.000	56.458
531160	EPA-TIME LIMITED SAL-UNIV	56.458	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	34.439	34.313	34.439	0.000	34.439	0.000	34.439
Total FTE		90.897	86.440	90.897	0.000	90.897	0.000	90.897



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$6,630,645	\$7,459,820	\$7,624,583	\$0	\$7,624,583	\$0	\$7,624,583
531160	EPA-TIME LIMITED SAL-UNIV	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$7,179,132	\$6,914,516	\$6,514,475	\$0	\$6,514,475	\$0	\$6,514,475
531230	LEO SALARIES-UNIV	\$9,587	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$294,563	\$17,507	\$16,827	\$0	\$16,827	\$0	\$16,827
531350	STU TEMP WAGES - UNIV	\$286,887	\$32,261	\$44,261	\$0	\$44,261	\$0	\$44,261
531410	OT PAY - UNIV	\$24,665	\$337	\$337	\$0	\$337	\$0	\$337
531420	HOLIDAY PAY - UNIV	\$1,671	\$3,943	\$3,943	\$0	\$3,943	\$0	\$3,943
531430	SHIFT PREM PAY - UNIV	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$104,698	\$38,166	\$38,166	\$0	\$38,166	\$0	\$38,166
531510	SOCIAL SEC CONTRIB-UNIV	\$999,718	\$1,058,754	\$1,056,598	\$0	\$1,056,598	\$0	\$1,056,598
531520	REG RETIRE CONTRIB-UNIV	\$2,352,085	\$2,352,993	\$2,299,506	\$0	\$2,299,506	\$0	\$2,299,506
531530	LEO RETIRE CONTRIB-UNIV	\$2,833	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$436,629	\$387,610	\$411,451	\$0	\$411,451	\$0	\$411,451
531550	OTHER RETIREMENT CONTRIB	\$11,336	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$1,276,790	\$1,369,479	\$1,324,433	\$0	\$1,324,433	\$0	\$1,324,433
531572	UNEMP COMP PAYMNTS TO DES	\$9,764	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$22,638	\$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
531631	WRKER COMP-MED PAYMENTS	\$677	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$23,237	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400



Recommended Base Budget (Worksheet I)
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U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$19,681,025	\$19,668,403	\$19,367,597	\$0	\$19,367,597	\$0	\$19,367,597
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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$6,849,190	\$6,311,316	\$26,776	\$6,338,092	\$0	\$6,311,316
532100	PURCHASED CONTRACT SERVIC	\$0	\$607,736	\$506,154	\$0	\$506,154	\$0	\$506,154
532110	LEGAL SERVICES	\$14,938	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$62,805	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$16,529	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$370	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$20,628	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$67,785	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$187,201	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$21,954	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,728,854	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532210	ENRG SER -ELECTRICAL	\$23,221	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,952	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,270	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,487	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$35,691	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$112,962	\$0	\$0	\$0	\$0	\$0	\$0



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U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$118,705	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$471,799	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$44,254	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$78,188	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$466,696	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$30,107	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$3,872	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,210,400	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,769	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$58,341	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$53,197	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$652,921	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$149,858	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$26,315	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$33,489	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10,585	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$33,748	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$26,123	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$817	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,862	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0



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16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$1,654	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,857	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$12,576	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$34,842	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$134,411	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$11,769	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$6,293	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,859,017	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$17,200	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$115,934	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$134,434	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$145,741	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,877	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,506	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$11,434	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$21,866	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$2,364	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$123,119	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,649	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10,431,797	\$7,491,926	\$6,852,470	\$26,776	\$6,879,246	\$0	\$6,852,470

SUPPLIES



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U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$246,743	\$233,387	\$0	\$233,387	\$0	\$233,387
533110	GENERAL OFFICE SUPPLIES	\$45,333	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$187,482	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$22,040	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$183,454	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4,877	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$92,401	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,554	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$543	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$683	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$8,319	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$615	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$18,712	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$904	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$115,339	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$975	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$685,230	\$246,743	\$233,387	\$0	\$233,387	\$0	\$233,387

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,388,900	\$1,165,945	\$0	\$1,165,945	\$0	\$1,165,945
534320	BLDG-DESIGN CONTRACTS	\$246,810	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$206,640	\$0	\$0	\$0	\$0	\$0	\$0
534374	BLDG-PROJ INSPECT FEES	\$2,220	\$0	\$0	\$0	\$0	\$0	\$0



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U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534379	MISC PROJECT COSTS-BLDG	\$123,324	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$176,016	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$2,324	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5,954	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$408	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$49,739	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$40,640	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$523,562	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$396,512	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$60,677	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$728,306	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$197,115	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$223,857	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$37,121	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,021,226	\$1,388,900	\$1,165,945	\$0	\$1,165,945	\$0	\$1,165,945

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$504,671	\$504,718	\$0	\$504,718	\$0	\$504,718
535111	LEGAL SETTLEMENTS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$56,150	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$144,626	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$402	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$14,834	\$0	\$0	\$0	\$0	\$0	\$0



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16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

OTHER EXPENSES

Total OTHER EXPENSES	\$256,012	\$504,671	\$504,718	\$0	\$504,718	\$0	\$504,718
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$0	\$27,791	\$27,791	\$0	\$27,791	\$0	\$27,791
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$27,791	\$27,791	\$0	\$27,791	\$0	\$27,791
Total Requirements		\$34,075,289	\$29,328,434	\$28,151,908	\$26,776	\$28,178,684	\$0	\$28,151,908

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$69,657	\$93,512	\$93,512	\$0	\$93,512	\$0	\$93,512
434321	SALE OF SURP PROP-NONOPER	\$0	\$26,843	\$26,843	\$0	\$26,843	\$0	\$26,843
Total SALES,SERVICE & RENTALS		\$69,657	\$120,355	\$120,355	\$0	\$120,355	\$0	\$120,355

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$8,889	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$34,107	\$20,027	\$20,027	\$0	\$20,027	\$0	\$20,027
437990	OTHER MISC REV-PROGRAM	\$5,489	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$48,486	\$20,027	\$20,027	\$0	\$20,027	\$0	\$20,027

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$807	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$807	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$118,950	\$140,382	\$140,382	\$0	\$140,382	\$0	\$140,382



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1170-Institutional Support

Net Appropriation	\$33,956,339	\$29,188,052	\$28,011,526	\$26,776	\$28,038,302	\$0	\$28,011,526
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	66.278	65.253	66.278	0.000	66.278	0.000	66.278
531210	SPA-REG SALARIES-UNIV	111.522	114.269	111.522	0.000	111.522	0.000	111.522
Total FTE		177.800	179.522	177.800	0.000	177.800	0.000	177.800



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U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$582,629	\$594,502	\$609,698	\$0	\$609,698	\$0	\$609,698
531210	SPA-REG SALARIES-UNIV	\$6,814,198	\$9,180,252	\$9,388,005	\$0	\$9,388,005	\$0	\$9,388,005
531230	LEO SALARIES-UNIV	\$869,700	\$900,137	\$952,927	\$0	\$952,927	\$0	\$952,927
531310	REG(N S) TEMP WAGES-UNIV	\$102,257	\$42,735	\$42,735	\$0	\$42,735	\$0	\$42,735
531350	STU TEMP WAGES - UNIV	\$58,902	\$11,517	\$11,517	\$0	\$11,517	\$0	\$11,517
531410	OT PAY - UNIV	\$165,496	\$57,051	\$57,051	\$0	\$57,051	\$0	\$57,051
531420	HOLIDAY PAY - UNIV	\$16,596	\$132,455	\$132,455	\$0	\$132,455	\$0	\$132,455
531430	SHIFT PREM PAY - UNIV	\$198,974	\$56,719	\$56,719	\$0	\$56,719	\$0	\$56,719
531440	CALLBK/STBY PREM PAY-UNIV	\$11,002	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$79,576	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
531510	SOCIAL SEC CONTRIB-UNIV	\$652,537	\$824,611	\$842,846	\$0	\$842,846	\$0	\$842,846
531520	REG RETIRE CONTRIB-UNIV	\$1,728,149	\$2,186,526	\$2,223,963	\$0	\$2,223,963	\$0	\$2,223,963
531530	LEO RETIRE CONTRIB-UNIV	\$275,252	\$241,247	\$254,203	\$0	\$254,203	\$0	\$254,203
531540	OPT RETIRE CONTRIB-UNIV	\$24,941	\$31,811	\$31,811	\$0	\$31,811	\$0	\$31,811
531560	MED INS CONTRIB-UNIV	\$1,317,857	\$1,826,230	\$1,861,232	\$0	\$1,861,232	\$0	\$1,861,232
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$220	\$220	\$0	\$220	\$0	\$220
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,661	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
531625	ST DISABIL-UNDESIG/UNIV	\$14,349	\$46,510	\$46,510	\$0	\$46,510	\$0	\$46,510
531630	WORKERS COMPENSATION	\$0	\$184,140	\$184,140	\$0	\$184,140	\$0	\$184,140
531631	WRKER COMP-MED PAYMENTS	\$333,739	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$4,230	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$13,262,045	\$16,378,483	\$16,757,852	\$0	\$16,757,852	\$0	\$16,757,852

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$1,444,134	\$987,447	\$0	\$987,447	\$0	\$987,447
532100	PURCHASED CONTRACT SERVIC	\$0	\$665,198	\$665,198	\$0	\$665,198	\$0	\$665,198
532132	OTHER PROVIDED MED SER	\$965	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$10,690	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$97,267	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$908,052	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$5,188,084	\$5,188,084	\$72,984	\$5,261,068	\$72,984	\$5,261,068
532210	ENRG SER -ELECTRICAL	\$2,379,226	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$846,404	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$98,426	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$14,856	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$13,263	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$23,339	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$6,299	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6,820	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,464,259	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$45,702	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$51,837	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,460	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,983	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,050	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$170	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532534	RENT/LEASE-PC/PRINTER	\$5,088	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$148,963	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,439	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,213	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,972	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,786	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$182,487	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,063	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$69,072	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$570	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$20,260	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$22,358	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$357,704	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$35,588	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$21,852	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,862,693	\$7,297,416	\$6,840,729	\$72,984	\$6,913,713	\$72,984	\$6,913,713

SUPPLIES



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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,502,660	\$1,012,617	\$0	\$1,012,617	\$0	\$1,012,617
533110	GENERAL OFFICE SUPPLIES	\$9,703	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$3,733	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$74,928	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$31,454	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$195,064	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,529,892	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$27,686	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$118,995	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$312,199	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$188,398	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$5,310	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$11,603	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$11,291	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$152	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$74,863	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$280	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$853	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$10,824	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,607,229	\$1,502,660	\$1,012,617	\$0	\$1,012,617	\$0	\$1,012,617

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$990,092	\$827,373	\$0	\$827,373	\$0	\$827,373



Recommended Base Budget (Worksheet I)
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U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534320	BLDG-DESIGN CONTRACTS	\$86,673	\$0	\$0	\$0	\$0	\$0	\$0
534321	BLDG-CONSULTANT CONTRACTS	\$17,341	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$244,342	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$191,540	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$758	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$38,598	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$74,922	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$911,134	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$58,201	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$695,503	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$306	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,328,122	\$990,092	\$827,373	\$0	\$827,373	\$0	\$827,373

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$12,194	\$12,194	\$0	\$12,194	\$0	\$12,194
535120	LICENSES & PERMIT COSTS	\$14,754	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$55,163	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$51,512	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$121,430	\$12,194	\$12,194	\$0	\$12,194	\$0	\$12,194

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$0	\$7,662	\$7,662	\$0	\$7,662	\$0	\$7,662
538930	ENERGY CONSERVATION SVGS	\$431,627	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$431,627	\$7,662	\$7,662	\$0	\$7,662	\$0	\$7,662
Total Requirements		\$25,613,146	\$26,188,507	\$25,458,427	\$72,984	\$25,531,411	\$72,984	\$25,531,411

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$1,236,627	\$1,510,315	\$1,275,594	\$0	\$1,275,594	\$0	\$1,275,594
434321	SALE OF SURP PROP-NONOPER	\$57,943	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,294,570	\$1,510,315	\$1,275,594	\$0	\$1,275,594	\$0	\$1,275,594

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
438930	AGENCY PRIOR YR CARRYFRWR	\$229,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$238,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,533,170	\$1,510,315	\$1,275,594	\$0	\$1,275,594	\$0	\$1,275,594

Net Appropriation

\$24,079,976	\$24,678,192	\$24,182,833	\$72,984	\$24,255,817	\$72,984	\$24,255,817
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	5.516	5.685	5.516	0.000	5.516	0.000	5.516
531210	SPA-REG SALARIES-UNIV	217.373	185.339	217.373	0.000	217.373	0.000	217.373
531230	LEO SALARIES-UNIV	18.210	19.029	18.210	0.000	18.210	0.000	18.210



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

FTE

Total FTE	241.099	210.053	241.099	0.000	241.099	0.000	241.099
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1230-Student Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$452,585	\$515,393	\$515,393	\$0	\$515,393	\$0	\$515,393
536850	TEACHERS SCHOLARSHIPS	\$0	\$24,412	\$0	\$0	\$0	\$0	\$0
536875	GRAD ASST TUITION AWARDS	\$53,220	\$55,297	\$55,297	\$0	\$55,297	\$0	\$55,297
536881	UNC CAMPUS SCHOLARSHIPS	\$63,368	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$5,739,109	\$5,745,361	\$5,745,361	\$0	\$5,745,361	\$0	\$5,745,361
Total AID AND PUBLIC ASSISTANCE		\$6,308,282	\$6,340,463	\$6,316,051	\$0	\$6,316,051	\$0	\$6,316,051

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$0	\$87,845	\$132,257	\$0	\$132,257	\$0	\$132,257
538500	MANDATORY INTRA-INST TFR	\$201,487	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$201,487	\$87,845	\$132,257	\$0	\$132,257	\$0	\$132,257

Total Requirements	\$6,509,769	\$6,428,308	\$6,448,308	\$0	\$6,448,308	\$0	\$6,448,308
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Net Appropriation	\$6,509,769	\$6,428,308	\$6,448,308	\$0	\$6,448,308	\$0	\$6,448,308
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$6,739,529	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$3,767,869	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$10,507,398	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,507,398	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$6,739,575	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,739,575	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,739,575	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,767,823	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U75-Western Carolina University

16075-Western Carolina University - General Fund

1990-Multi-Activity

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES,RESIDENT	\$15,274,125	\$14,472,096	\$14,472,096	\$0	\$14,472,096	\$0	\$14,472,096
435814	CF Unearned Res Tuition	(\$1,471,735)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$9,008,616	\$8,357,420	\$8,357,420	\$0	\$8,357,420	\$0	\$8,357,420
435822	NON-RES GRAD ASST WAIVERS	(\$348,634)	(\$342,664)	(\$342,664)	\$0	(\$342,664)	\$0	(\$342,664)
435824	CF Unearned NonRes Tuition	(\$498,600)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$56,734	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$22,020,505	\$22,486,852	\$22,486,852	\$0	\$22,486,852	\$0	\$22,486,852
Total Receipts		\$22,020,505	\$22,486,852	\$22,486,852	\$0	\$22,486,852	\$0	\$22,486,852
Net Appropriation		(\$22,020,505)	(\$22,486,852)	(\$22,486,852)	\$0	(\$22,486,852)	\$0	(\$22,486,852)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$300,906,809	\$305,197,911	\$306,281,401	(\$225,000)	\$306,056,401	(\$225,000)	\$306,056,401
Total Receipts	\$133,651,374	\$121,003,929	\$122,087,419	(\$225,000)	\$121,862,419	(\$225,000)	\$121,862,419
Net Appropriation	\$167,255,435	\$184,193,982	\$184,193,982	\$0	\$184,193,982	\$0	\$184,193,982
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2,369.135	2,375.635	2,369.635	0.000	2,369.635	0.000	2,369.635



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$143,047,451	\$153,961,261	\$155,726,853	\$0	\$155,726,853	\$0	\$155,726,853
1102	Summer Term Instruction	\$7,890,063	\$10,319,700	\$10,325,907	\$0	\$10,325,907	\$0	\$10,325,907
1103	Non-Credit and Receipts Supported Instruction	\$311,356	\$208,551	\$33,800	\$0	\$33,800	\$0	\$33,800
1110	Organized Research	\$301,334	\$5,632	\$5,619	\$0	\$5,619	\$0	\$5,619
1112	University of North Carolina System Laboratory School Operations	\$5,466,809	\$745,522	\$879,670	\$0	\$879,670	\$0	\$879,670
1142	Community Services	\$1,096,495	\$1,065,263	\$1,269,739	\$0	\$1,269,739	\$0	\$1,269,739
1151	Libraries	\$10,243,881	\$11,404,790	\$11,131,787	\$0	\$11,131,787	\$0	\$11,131,787
1152	General Academic Support	\$22,604,678	\$22,810,965	\$24,133,843	(\$225,000)	\$23,908,843	(\$225,000)	\$23,908,843
1157	State Fiscal Recovery Fund	\$3,170,271	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$9,181,380	\$9,708,499	\$10,175,072	\$0	\$10,175,072	\$0	\$10,175,072
1170	Institutional Support	\$41,623,586	\$43,393,857	\$41,097,256	\$0	\$41,097,256	\$0	\$41,097,256
1180	Physical Plant Operation	\$36,478,238	\$36,404,589	\$36,318,393	\$0	\$36,318,393	\$0	\$36,318,393
1230	Student Financial Aid	\$15,309,889	\$15,169,282	\$15,183,462	\$0	\$15,183,462	\$0	\$15,183,462
1252	Other Reserves	\$4,181,386	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$300,906,809	\$305,197,911	\$306,281,401	(\$225,000)	\$306,056,401	(\$225,000)	\$306,056,401

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$106,851	\$119,119	\$1,750	\$0	\$1,750	\$0	\$1,750
1102	Summer Term Instruction	\$7,890,063	\$10,289,976	\$10,296,183	\$0	\$10,296,183	\$0	\$10,296,183
1103	Non-Credit and Receipts Supported Instruction	\$311,356	\$208,551	\$33,800	\$0	\$33,800	\$0	\$33,800
1110	Organized Research	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
1112	University of North Carolina System Laboratory School Operations	\$3,984,599	\$0	\$0	\$0	\$0	\$0	\$0
1142	Community Services	\$38,869	\$15	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$166,749	\$173,534	\$106,332	\$0	\$106,332	\$0	\$106,332
1152	General Academic Support	\$1,322,972	\$690,542	\$1,509,121	(\$225,000)	\$1,284,121	(\$225,000)	\$1,284,121
1157	State Fiscal Recovery Fund	\$3,170,271	\$0	\$0	\$0	\$0	\$0	\$0



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U80-Appalachian State University
16080-Appalachian State University - General Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1160	Student Services	\$416,657	\$142,842	\$142,842	\$0	\$142,842	\$0	\$142,842
1170	Institutional Support	\$5,982,527	\$2,653,734	\$3,653,173	\$0	\$3,653,173	\$0	\$3,653,173
1180	Physical Plant Operation	\$4,632,369	\$2,843,521	\$3,335,797	\$0	\$3,335,797	\$0	\$3,335,797
1252	Other Reserves	\$3,325,479	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$102,268,613	\$103,882,095	\$103,008,421	\$0	\$103,008,421	\$0	\$103,008,421
Total Receipts		\$133,651,374	\$121,003,929	\$122,087,419	(\$225,000)	\$121,862,419	(\$225,000)	\$121,862,419
Net Appropriation		\$167,255,435	\$184,193,982	\$184,193,982	\$0	\$184,193,982	\$0	\$184,193,982

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	1,303.800	1,331.300	1,303.800	0.000	1,303.800	0.000	1,303.800
1102	Summer Term Instruction	54.990	54.990	54.990	0.000	54.990	0.000	54.990
1112	University of North Carolina System Laboratory School Operations	2.000	1.000	2.000	0.000	2.000	0.000	2.000
1142	Community Services	9.655	9.655	9.655	0.000	9.655	0.000	9.655
1151	Libraries	80.670	81.670	76.670	0.000	76.670	0.000	76.670
1152	General Academic Support	224.770	218.400	224.770	0.000	224.770	0.000	224.770
1160	Student Services	113.940	112.940	113.940	0.000	113.940	0.000	113.940
1170	Institutional Support	280.910	264.280	285.410	0.000	285.410	0.000	285.410
1180	Physical Plant Operation	298.400	301.400	298.400	0.000	298.400	0.000	298.400
Total FTE		2,369.135	2,375.635	2,369.635	0.000	2,369.635	0.000	2,369.635



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**U80-Appalachian State University
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$28,862,651	\$29,780,730	\$31,956,992	\$0	\$31,956,992	\$0	\$31,956,992
531150	EPA-TEACH SALARIES-UNIV	\$101,033,996	\$104,088,697	\$109,295,879	\$0	\$109,295,879	\$0	\$109,295,879
531160	EPA-TIME LIMITED SAL-UNIV	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531210	SPA-REG SALARIES-UNIV	\$36,599,955	\$41,034,382	\$41,129,301	\$0	\$41,129,301	\$0	\$41,129,301
531230	LEO SALARIES-UNIV	\$1,508,841	\$1,915,350	\$2,091,547	\$0	\$2,091,547	\$0	\$2,091,547
531310	REG(N S) TEMP WAGES-UNIV	\$819,413	\$395,532	\$379,821	\$0	\$379,821	\$0	\$379,821
531350	STU TEMP WAGES - UNIV	\$1,264,860	\$725,106	\$706,478	\$0	\$706,478	\$0	\$706,478
531410	OT PAY - UNIV	\$421,456	\$127,251	\$91,521	\$0	\$91,521	\$0	\$91,521
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$901	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$295,940	\$17,143	\$17,143	\$0	\$17,143	\$0	\$17,143
531450	DUAL EMPL WAGES - UNIV	\$60,005	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$573,722	\$578,588	\$543,315	\$0	\$543,315	\$0	\$543,315
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$122,800	\$16,092	\$16,085	\$0	\$16,085	\$0	\$16,085
531478	BONUS-ARPA-UNIVERSITIES	\$2,957,750	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$12,198,276	\$13,307,682	\$13,090,155	\$0	\$13,090,155	\$0	\$13,090,155
531520	REG RETIRE CONTRIB-UNIV	\$18,773,618	\$16,831,100	\$20,401,229	\$0	\$20,401,229	\$0	\$20,401,229
531530	LEO RETIRE CONTRIB-UNIV	\$496,185	\$444,561	\$651,835	\$0	\$651,835	\$0	\$651,835
531540	OPT RETIRE CONTRIB-UNIV	\$9,284,911	\$11,960,487	\$10,755,971	\$0	\$10,755,971	\$0	\$10,755,971
531560	MED INS CONTRIB-UNIV	\$14,942,786	\$17,536,545	\$17,318,118	\$0	\$17,318,118	\$0	\$17,318,118
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$35,507	\$35,507	\$0	\$35,507	\$0	\$35,507
531576	FLEXIBLE SPENDNG SVG ACCT	\$224,406	\$163,098	\$223,501	\$0	\$223,501	\$0	\$223,501
531577	UI INS 1% PAYMENT TO DES	\$0	\$29,910	\$29,910	\$0	\$29,910	\$0	\$29,910
531625	ST DISABIL-UNDESIG/UNIV	\$78,567	\$92,444	\$107,698	\$0	\$107,698	\$0	\$107,698
531630	WORKERS COMPENSATION	\$0	\$234,475	\$238,535	\$0	\$238,535	\$0	\$238,535



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U80-Appalachian State University
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531631	WRKER COMP-MED PAYMENTS	\$26,869	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$86,594	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$285	\$285	\$0	\$285	\$0	\$285
531660	TAX EMP REIMB/ALLOW-UNIV	\$21,178	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$230,655,680	\$239,316,765	\$249,082,626	\$0	\$249,082,626	\$0	\$249,082,626

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$14,650,692	\$11,979,164	(\$225,000)	\$11,754,164	(\$225,000)	\$11,754,164
532100	PURCHASED CONTRACT SERVIC	\$0	\$325,311	\$379,610	\$0	\$379,610	\$0	\$379,610
532110	LEGAL SERVICES	\$191,168	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$89,742	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$861	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$14,017	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$21,608	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
532170	ADMIN SERVICES	\$251,338	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$121,239	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$7,381	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$78,408	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$19,295	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$15,335	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$41,517	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$777,673	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$10,778,880	\$8,402,088	\$0	\$8,402,088	\$0	\$8,402,088



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$3,024,952	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$4,193,189	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$225,324	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$47,467	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,897,321	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$95,463	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$22,132	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$333,854	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$674,316	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,377,099	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$74,380	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$165,108	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$295,361	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,016	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$40,931	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,768	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$8,223	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$1,176	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$389,182	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$21,712	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$185,215	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$41,104	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$239,729	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$96,907	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

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532716	TRANS GRND-OUT OF COUNTRY	\$9,069	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$10,913	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$21,512	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$3,461	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$122,701	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$270,445	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$25,727	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$35,651	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$66,939	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$6,906	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,164	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4,594	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$710,785	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$14,663	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$36,495	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$8,566	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$55,162	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,127,029	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$179,076	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$362,129	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$741,856	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,546	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$513,358	\$0	\$0	\$0	\$0	\$0	\$0



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**U80-Appalachian State University
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532912	MOTOR VEHICLE INSURANCE	\$148,237	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$125,601	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$40,997	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$457,439	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$63,277	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$24,267,669	\$25,821,883	\$20,827,862	(\$225,000)	\$20,602,862	(\$225,000)	\$20,602,862

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$2,650,118	\$2,761,284	\$0	\$2,761,284	\$0	\$2,761,284
533110	GENERAL OFFICE SUPPLIES	\$258,730	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$90,444	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$158,040	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	(\$555,242)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$223,955	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$35,877	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$154,185	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,410	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$213,728	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$912,832	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$45,427	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,256,701	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,798,088	\$2,650,118	\$2,761,284	\$0	\$2,761,284	\$0	\$2,761,284

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$11,364,497	\$5,960,807	\$0	\$5,960,807	\$0	\$5,960,807
534331	BLDG-GENERAL CONTRACTS	\$11,780	\$0	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$18,366	\$0	\$0	\$0	\$0	\$0	\$0
534473	OTH STR-CONST SITE SURV	\$7,530	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$635,702	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$183,610	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$103,873	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$623,827	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$13,589	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$745	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$293,200	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	(\$19,321)	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$34,965	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,203,465	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$5,554	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,510,135	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$207,777	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$56,550	\$0	\$0	\$0	\$0	\$0	\$0
534550	LIVESTOCK & OTHER ANIMALS	\$3,380	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,742,535	\$2,742,535	\$0	\$2,742,535	\$0	\$2,742,535
534630	LBRRY&LRNING RESRCE COLL	\$3,486,435	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$198	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$180,039	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$227,232	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534715	IT SECURITY SOFTWARE	\$31,766	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,822,330	\$14,107,032	\$8,703,342	\$0	\$8,703,342	\$0	\$8,703,342

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$7,780,373	\$7,328,236	\$0	\$7,328,236	\$0	\$7,328,236
535111	LEGAL SETTLEMENTS	\$60,652	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$19,227	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$57,903	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$375,941	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$40,289	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,777,003	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$9,844	\$0	\$0	\$0	\$0	\$0	\$0
535923	LEG MANDATE TFR-NONOP EXP	\$198,734	\$264,833	\$264,833	\$0	\$264,833	\$0	\$264,833
535940	COLLECTION COSTS	\$98,749	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$228,481	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$3,866,812	\$8,045,206	\$7,593,069	\$0	\$7,593,069	\$0	\$7,593,069

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$886,690	\$951,525	\$951,525	\$0	\$951,525	\$0	\$951,525
536870	TRAINEESHIPS	\$412,128	\$412,128	\$412,128	\$0	\$412,128	\$0	\$412,128
536881	UNC CAMPUS SCHOLARSHIPS	\$79,760	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$13,825,663	\$13,806,467	\$13,820,647	\$0	\$13,820,647	\$0	\$13,820,647
Total AID AND PUBLIC ASSISTANCE		\$15,204,241	\$15,170,120	\$15,184,300	\$0	\$15,184,300	\$0	\$15,184,300



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**U80-Appalachian State University
16080-Appalachian State University - General Fund**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$113,398	\$0	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$739,123	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$0	\$2,052,265	\$0	\$2,052,265	\$0	\$2,052,265
538501	MAND TRAN ENERGY SAV DEBT	\$2,051,640	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$10,242	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$3,999,329	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$76,545	\$76,653	\$0	\$76,653	\$0	\$76,653
538700	INTER-INST TFR	\$82,451	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$4,181,386	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$152,403	\$0	\$0	\$0	\$0	\$0	\$0
538930	AGENCY CARRYFORWARD	\$681,066	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$840,380	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$1,450,813	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,291,989	\$86,787	\$2,128,918	\$0	\$2,128,918	\$0	\$2,128,918
Total Requirements		\$300,906,809	\$305,197,911	\$306,281,401	(\$225,000)	\$306,056,401	(\$225,000)	\$306,056,401

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432141	FEDERAL GRANTS	\$639,008	\$0	\$0	\$0	\$0	\$0	\$0
432143	FEDERAL GRANTS	\$226,385	\$53,285	\$53,285	\$0	\$53,285	\$0	\$53,285
432510	STATE GRANTS	\$34,000	\$225,000	\$225,000	(\$225,000)	\$0	(\$225,000)	\$0
432710	FEDERAL RESEARCH GRANTS	\$617,476	\$0	\$0	\$0	\$0	\$0	\$0
432810	STATE RESEARCH GRANTS	\$1,939,245	\$0	\$0	\$0	\$0	\$0	\$0
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$3,170,271	\$0	\$0	\$0	\$0	\$0	\$0



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**U80-Appalachian State University
16080-Appalachian State University - General Fund**

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432FAA	COUNTY RESEARCH GRANTS	\$785,966	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,412,352	\$278,285	\$278,285	(\$225,000)	\$53,285	(\$225,000)	\$53,285

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434101	SALES/SERVICES - BAD DEBT	(\$120,238)	\$0	\$0	\$0	\$0	\$0	\$0
434195	UNIV/CC AUXILIARY SALES	\$2,305,079	\$1,789,095	\$1,716,726	\$0	\$1,716,726	\$0	\$1,716,726
434321	SALE OF SURP PROP-NONOPER	\$102,523	\$147,135	\$147,135	\$0	\$147,135	\$0	\$147,135
434410	RENTAL OF REAL PROPERTY	\$9,911	\$22,070	\$21,570	\$0	\$21,570	\$0	\$21,570
Total SALES,SERVICE & RENTALS		\$2,297,275	\$1,958,300	\$1,885,431	\$0	\$1,885,431	\$0	\$1,885,431

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	(\$151,715)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$120,796	\$29,536	\$29,536	\$0	\$29,536	\$0	\$29,536
435810	TUITION/FEES,RESIDENT	\$84,151,847	\$83,376,645	\$83,177,618	\$0	\$83,177,618	\$0	\$83,177,618
435812	RES TUITION SURCHARGE	\$0	\$275,092	\$275,092	\$0	\$275,092	\$0	\$275,092
435813	RES CH/SP EMER TUI WAIVER	(\$23,553)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$2,864,783)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$32,173,600	\$30,791,442	\$30,783,872	\$0	\$30,783,872	\$0	\$30,783,872
435822	NON-RES GRAD ASST WAIVERS	(\$326,090)	(\$326,090)	(\$326,090)	\$0	(\$326,090)	\$0	(\$326,090)
435823	NON-RES TUITION SURCHARGE	\$0	\$20,310	\$20,310	\$0	\$20,310	\$0	\$20,310
435824	CF Unearned NonRes Tuition	(\$1,842,386)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$415,008	\$288,659	\$288,659	\$0	\$288,659	\$0	\$288,659
435831	EXTENSION INSTRUCTION FEE	\$142,210	\$208,551	\$33,800	\$0	\$33,800	\$0	\$33,800
435850	ACCRUED REVENUE ADJUST	(\$553,122)	\$0	\$0	\$0	\$0	\$0	\$0



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**U80-Appalachian State University
16080-Appalachian State University - General Fund**

Receipts

FEES, LICENSES AND FINES

Total FEES, LICENSES AND FINES	\$111,241,812	\$114,664,145	\$114,282,797	\$0	\$114,282,797	\$0	\$114,282,797
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$6,638	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$41,842	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
437123	ACCTS REC PENALTY	\$74,924	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
437127	PROCUREMENT CARD REBATES	\$80,582	\$60,826	\$72,914	\$0	\$72,914	\$0	\$72,914
437990	OTHER MISC REV-PROGRAM	\$543,117	\$477,887	\$424,674	\$0	\$424,674	\$0	\$424,674
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$9,873	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$23,643	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$770,745	\$639,586	\$588,588	\$0	\$588,588	\$0	\$588,588

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$5,129,884	\$3,396,396	\$5,052,318	\$0	\$5,052,318	\$0	\$5,052,318
438700	INTER-INST TFR	\$94,907	\$67,217	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$3,325,479	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$171,208	\$0	\$0	\$0	\$0	\$0	\$0
438930	AGENCY PRIOR YR CARRYFRWR	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$9,371,477	\$3,463,613	\$5,052,318	\$0	\$5,052,318	\$0	\$5,052,318

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$64,596	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$2,493,117	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,557,713	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$133,651,374	\$121,003,929	\$122,087,419	(\$225,000)	\$121,862,419	(\$225,000)	\$121,862,419
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Net Appropriation		\$167,255,435	\$184,193,982	\$184,193,982	\$0	\$184,193,982	\$0	\$184,193,982
FTE								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	354.515	345.165	357.015	0.000	357.015	0.000	357.015
531150	EPA-TEACH SALARIES-UNIV	1,210.460	1,207.460	1,210.460	0.000	1,210.460	0.000	1,210.460
531210	SPA-REG SALARIES-UNIV	773.160	792.010	771.160	0.000	771.160	0.000	771.160
531230	LEO SALARIES-UNIV	31.000	31.000	31.000	0.000	31.000	0.000	31.000
Total FTE		2,369.135	2,375.635	2,369.635	0.000	2,369.635	0.000	2,369.635



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U80-Appalachian State University
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$3,311,481	\$4,148,306	\$4,055,968	\$0	\$4,055,968	\$0	\$4,055,968
531150	EPA-TEACH SALARIES-UNIV	\$94,175,418	\$100,546,442	\$104,251,034	\$0	\$104,251,034	\$0	\$104,251,034
531160	EPA-TIME LIMITED SAL-UNIV	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531210	SPA-REG SALARIES-UNIV	\$4,313,742	\$5,120,384	\$4,661,940	\$0	\$4,661,940	\$0	\$4,661,940
531310	REG(N S) TEMP WAGES-UNIV	\$198,207	\$2,090	\$2,090	\$0	\$2,090	\$0	\$2,090
531350	STU TEMP WAGES - UNIV	\$326,240	\$38,948	\$38,948	\$0	\$38,948	\$0	\$38,948
531410	OT PAY - UNIV	\$16,095	\$2,305	\$2,305	\$0	\$2,305	\$0	\$2,305
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$618	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$1,586	\$214	\$214	\$0	\$214	\$0	\$214
531450	DUAL EMPL WAGES - UNIV	\$60,005	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$58,912	\$61,241	\$61,241	\$0	\$61,241	\$0	\$61,241
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$12,312	\$12,312	\$0	\$12,312	\$0	\$12,312
531510	SOCIAL SEC CONTRIB-UNIV	\$7,095,134	\$8,087,460	\$7,815,673	\$0	\$7,815,673	\$0	\$7,815,673
531520	REG RETIRE CONTRIB-UNIV	\$7,546,476	\$6,947,656	\$8,504,244	\$0	\$8,504,244	\$0	\$8,504,244
531540	OPT RETIRE CONTRIB-UNIV	\$7,402,132	\$9,768,566	\$8,548,981	\$0	\$8,548,981	\$0	\$8,548,981
531560	MED INS CONTRIB-UNIV	\$8,268,969	\$10,283,226	\$9,659,788	\$0	\$9,659,788	\$0	\$9,659,788
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,523	\$2,523	\$0	\$2,523	\$0	\$2,523
531576	FLEXIBLE SPENDNG SVG ACCT	\$131,613	\$95,525	\$132,075	\$0	\$132,075	\$0	\$132,075
531577	UI INS 1% PAYMENT TO DES	\$0	\$18,159	\$18,159	\$0	\$18,159	\$0	\$18,159
531625	ST DISABIL-UNDESIG/UNIV	\$54,462	\$50,090	\$55,464	\$0	\$55,464	\$0	\$55,464
531630	WORKERS COMPENSATION	\$0	\$5,489	\$19,429	\$0	\$19,429	\$0	\$19,429
531631	WRKER COMP-MED PAYMENTS	\$4,546	\$0	\$0	\$0	\$0	\$0	\$0



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531632	WRKER COMP-TEMP DIS PAYMN	\$14,880	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$17,171	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$132,997,688	\$145,192,736	\$147,844,188	\$0	\$147,844,188	\$0	\$147,844,188

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$2,309,204	\$2,005,119	\$0	\$2,005,119	\$0	\$2,005,119
532100	PURCHASED CONTRACT SERVIC	\$0	\$24,377	\$24,377	\$0	\$24,377	\$0	\$24,377
532140	OTH INFORMATION TECH SVCS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$6,000	\$44,200	\$44,200	\$0	\$44,200	\$0	\$44,200
532191	DUAL EMP PAY TO AGENCY	\$24,707	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$218,857	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$207,897	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$8,032	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$9,527	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$14,424	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$334,071	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$686,796	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$23,325	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$72,686	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$7,741	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,350	\$0	\$0	\$0	\$0	\$0	\$0



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U80-Appalachian State University
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532513	RENT/LEASE-OTH FACILITIES	\$38,836	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,851	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$178,424	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$4,586	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$98,864	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$32,641	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$113,906	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$65,633	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$8,083	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$6,684	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$14,852	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$3,159	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$63,537	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$169,580	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$17,875	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$20,127	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$51,235	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$5,961	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$404	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4,551	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$773	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$536,898	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,267	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SVC	\$49,300	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$617,178	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,763	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$67,613	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$46,040	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$25,958	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$230,465	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$13,650	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,139,848	\$2,377,781	\$2,073,696	\$0	\$2,073,696	\$0	\$2,073,696

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,228,559	\$1,143,229	\$0	\$1,143,229	\$0	\$1,143,229
533110	GENERAL OFFICE SUPPLIES	\$148,727	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$14,421	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$14,038	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$15,724	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,373	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$297	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,316	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$645,837	\$0	\$0	\$0	\$0	\$0	\$0



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U80-Appalachian State University
16080-Appalachian State University - General Fund

1101-Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$225,339	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,075,327	\$1,228,559	\$1,143,229	\$0	\$1,143,229	\$0	\$1,143,229

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,220,547	\$2,120,632	\$0	\$2,120,632	\$0	\$2,120,632
534331	BLDG-GENERAL CONTRACTS	\$11,780	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$466,239	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$71,765	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$35,398	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$532,002	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$4,275	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$745	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$55,093	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$80	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$882,617	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$5,554	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$647,288	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$456	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$293,833	\$293,833	\$0	\$293,833	\$0	\$293,833
534630	LBRRY&LRNING RESRCE COLL	\$509,329	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$198	\$0	\$0	\$0	\$0	\$0	\$0



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U80-Appalachian State University
 16080-Appalachian State University - General Fund
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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$59,197	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$3,737	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$5,413	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,307,384	\$2,514,380	\$2,414,465	\$0	\$2,414,465	\$0	\$2,414,465

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$2,306,427	\$1,909,789	\$0	\$1,909,789	\$0	\$1,909,789
535120	LICENSES & PERMIT COSTS	\$5,224	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$138,647	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$33,675	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$670,591	\$0	\$0	\$0	\$0	\$0	\$0
535923	LEG MANDATE TFR-NONOP EXP	\$198,734	\$264,833	\$264,833	\$0	\$264,833	\$0	\$264,833
535960	ELECTRONIC PAYMT PROC FEE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,047,048	\$2,571,260	\$2,174,622	\$0	\$2,174,622	\$0	\$2,174,622

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$3,690	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$3,690	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$312,283	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$76,545	\$76,653	\$0	\$76,653	\$0	\$76,653



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U80-Appalachian State University
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Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$82,451	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$81,733	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$476,467	\$76,545	\$76,653	\$0	\$76,653	\$0	\$76,653
Total Requirements		\$143,047,451	\$153,961,261	\$155,726,853	\$0	\$155,726,853	\$0	\$155,726,853

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$0	\$72,369	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$72,369	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435830	OTHER FEES	\$1,100	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
Total FEES,LICENSES & FINES		\$1,100	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$360	\$45,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$360	\$45,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$18,763	\$0	\$0	\$0	\$0	\$0	\$0



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U80-Appalachian State University
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 1101-Instruction

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$22,263	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$64,596	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$18,532	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$83,128	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$106,851	\$119,119	\$1,750	\$0	\$1,750	\$0	\$1,750
Net Appropriation		\$142,940,601	\$153,842,142	\$155,725,103	\$0	\$155,725,103	\$0	\$155,725,103

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	48.530	54.530	50.530	0.000	50.530	0.000	50.530
531150	EPA-TEACH SALARIES-UNIV	1,163.270	1,160.270	1,163.270	0.000	1,163.270	0.000	1,163.270
531210	SPA-REG SALARIES-UNIV	92.000	116.500	90.000	0.000	90.000	0.000	90.000
Total FTE		1,303.800	1,331.300	1,303.800	0.000	1,303.800	0.000	1,303.800



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U80-Appalachian State University
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1102-Summer Term Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$420,161	\$269,710	\$269,710	\$0	\$269,710	\$0	\$269,710
531150	EPA-TEACH SALARIES-UNIV	\$5,400,424	\$3,542,255	\$3,542,255	\$0	\$3,542,255	\$0	\$3,542,255
531210	SPA-REG SALARIES-UNIV	\$147,719	\$164,961	\$164,961	\$0	\$164,961	\$0	\$164,961
531310	REG(N S) TEMP WAGES-UNIV	\$11,795	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$61,539	\$40,827	\$40,827	\$0	\$40,827	\$0	\$40,827
531410	OT PAY - UNIV	\$1,727	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531420	HOLIDAY PAY - UNIV	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$934	\$27	\$27	\$0	\$27	\$0	\$27
531510	SOCIAL SEC CONTRIB-UNIV	\$441,559	\$306,558	\$308,556	\$0	\$308,556	\$0	\$308,556
531520	REG RETIRE CONTRIB-UNIV	\$427,458	\$253,565	\$257,242	\$0	\$257,242	\$0	\$257,242
531540	OPT RETIRE CONTRIB-UNIV	\$385,175	\$349,424	\$339,251	\$0	\$339,251	\$0	\$339,251
531560	MED INS CONTRIB-UNIV	\$44,489	\$102,636	\$107,134	\$0	\$107,134	\$0	\$107,134
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,130	\$2,858	\$2,858	\$0	\$2,858	\$0	\$2,858
Total PERSONAL SERVICES		\$7,347,130	\$5,035,821	\$5,035,821	\$0	\$5,035,821	\$0	\$5,035,821

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$2,289,191	\$2,295,398	\$0	\$2,295,398	\$0	\$2,295,398
532100	PURCHASED CONTRACT SERVIC	\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532191	DUAL EMP PAY TO AGENCY	\$14,847	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,375	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$26,669	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,737	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$650	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$3,097	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,843	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,766	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,252	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,216	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$683	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$570	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$812	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$15,342	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,202	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,880	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,393	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$106,814	\$2,310,191	\$2,316,398	\$0	\$2,316,398	\$0	\$2,316,398

SUPPLIES



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1102-Summer Term Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$75,784	\$75,784	\$0	\$75,784	\$0	\$75,784
533110	GENERAL OFFICE SUPPLIES	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$6,617	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$16,426	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$8,823	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$42,165	\$75,784	\$75,784	\$0	\$75,784	\$0	\$75,784

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,387,606	\$1,387,606	\$0	\$1,387,606	\$0	\$1,387,606
534511	FURN-OFFICE	\$48,447	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$705	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$89,351	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$448	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$212,890	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$16,448	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$45	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$370,315	\$1,387,606	\$1,387,606	\$0	\$1,387,606	\$0	\$1,387,606

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$1,510,298	\$1,510,298	\$0	\$1,510,298	\$0	\$1,510,298



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OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,980	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,652	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$23,639	\$1,510,298	\$1,510,298	\$0	\$1,510,298	\$0	\$1,510,298
Total Requirements		\$7,890,063	\$10,319,700	\$10,325,907	\$0	\$10,325,907	\$0	\$10,325,907

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES,RESIDENT	\$10,160,524	\$7,962,961	\$7,969,168	\$0	\$7,969,168	\$0	\$7,969,168
435813	RES CH/SP EMER TUI WAIVER	(\$3,570)	\$0	\$0	\$0	\$0	\$0	\$0
435814	CF Unearned Res Tuition	(\$2,864,783)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$2,438,179	\$2,321,879	\$2,321,879	\$0	\$2,321,879	\$0	\$2,321,879
435824	CF Unearned NonRes Tuition	(\$1,842,386)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$2,100	\$4,136	\$4,136	\$0	\$4,136	\$0	\$4,136
Total FEES, LICENSES AND FINES		\$7,890,063	\$10,288,976	\$10,295,183	\$0	\$10,295,183	\$0	\$10,295,183

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$7,890,063	\$10,289,976	\$10,296,183	\$0	\$10,296,183	\$0	\$10,296,183
Net Appropriation		\$0	\$29,724	\$29,724	\$0	\$29,724	\$0	\$29,724



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	3.800	3.800	3.800	0.000	3.800	0.000	3.800
531150	EPA-TEACH SALARIES-UNIV	47.190	47.190	47.190	0.000	47.190	0.000	47.190
531210	SPA-REG SALARIES-UNIV	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		54.990	54.990	54.990	0.000	54.990	0.000	54.990



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University

16080-Appalachian State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$13,470	\$14,990	\$14,990	\$0	\$14,990	\$0	\$14,990
531210	SPA-REG SALARIES-UNIV	\$0	\$810	\$810	\$0	\$810	\$0	\$810
531310	REG(N S) TEMP WAGES-UNIV	\$12,176	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531350	STU TEMP WAGES - UNIV	\$1,906	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531510	SOCIAL SEC CONTRIB-UNIV	\$2,002	\$1,551	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$2,264	\$429	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$455	\$403	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4	\$30	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$32,277	\$36,213	\$33,800	\$0	\$33,800	\$0	\$33,800

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$22,388	\$0	\$0	\$0	\$0	\$0
532100	PURCHASED CONTRACT SERVIC	\$0	\$36,145	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$11,622	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$29,088	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$383	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$751	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$876	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$35	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$43,316	\$58,533	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$23,197	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$48	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9,578	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,177	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$15,803	\$23,197	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$80,366	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$21,373	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$4,258	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$26,181	\$80,366	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$0	\$10,242	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$41,377	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$152,403	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1103-Non-Credit and Receipts Supported Instruction

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$193,780	\$10,242	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$311,356	\$208,551	\$33,800	\$0	\$33,800	\$0	\$33,800

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	(\$2,789)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		(\$2,789)	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435831	EXTENSION INSTRUCTION FEE	\$142,210	\$208,551	\$33,800	\$0	\$33,800	\$0	\$33,800
Total FEES,LICENSES & FINES		\$142,210	\$208,551	\$33,800	\$0	\$33,800	\$0	\$33,800

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$728	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$171,208	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$171,935	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$311,356	\$208,551	\$33,800	\$0	\$33,800	\$0	\$33,800
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1110-Organized Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$107,705	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
531150	EPA-TEACH SALARIES-UNIV	\$6,120	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$5,760	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$8,103	\$161	\$161	\$0	\$161	\$0	\$161
531520	REG RETIRE CONTRIB-UNIV	\$8,977	\$351	\$338	\$0	\$338	\$0	\$338
531540	OPT RETIRE CONTRIB-UNIV	\$8,288	\$82	\$82	\$0	\$82	\$0	\$82
531560	MED INS CONTRIB-UNIV	\$6,101	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$151,123	\$2,694	\$2,681	\$0	\$2,681	\$0	\$2,681

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$2,158	\$2,158	\$0	\$2,158	\$0	\$2,158
Total PURCHASED SERVICES		\$0	\$2,158	\$2,158	\$0	\$2,158	\$0	\$2,158

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$780	\$780	\$0	\$780	\$0	\$780
533120	DATA PROCESSING SUPPLIES	\$56,773	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$16,295	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,706	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$85,829	\$780	\$780	\$0	\$780	\$0	\$780



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1110-Organized Research

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$53,442	\$0	\$0	\$0	\$0	\$0	\$0
534550	LIVESTOCK & OTHER ANIMALS	\$3,380	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$58,321	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$4,060	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$4,060	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$301,334	\$5,632	\$5,619	\$0	\$5,619	\$0	\$5,619
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432510	STATE GRANTS	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$267,334	\$5,632	\$5,619	\$0	\$5,619	\$0	\$5,619

No FTE Available



Recommended Base Budget (Worksheet I)
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Status : Approved

U80-Appalachian State University

16080-Appalachian State University - General Fund

1112-University of North Carolina System Laboratory School Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$700,338	\$129,324	\$370,682	\$0	\$370,682	\$0	\$370,682
531150	EPA-TEACH SALARIES-UNIV	\$1,443,452	\$0	\$1,502,590	\$0	\$1,502,590	\$0	\$1,502,590
531210	SPA-REG SALARIES-UNIV	\$364,390	\$16,299	\$331,072	\$0	\$331,072	\$0	\$331,072
531310	REG(N S) TEMP WAGES-UNIV	\$52,400	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$24,571	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$739	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$129	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,414	\$220	\$220	\$0	\$220	\$0	\$220
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$122,800	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$198,362	\$11,146	\$156,358	\$0	\$156,358	\$0	\$156,358
531520	REG RETIRE CONTRIB-UNIV	\$571,855	\$5,107	\$416,631	\$0	\$416,631	\$0	\$416,631
531540	OPT RETIRE CONTRIB-UNIV	\$1,358	\$16,886	\$23,862	\$0	\$23,862	\$0	\$23,862
531560	MED INS CONTRIB-UNIV	\$270,837	\$6,482	\$275,774	\$0	\$275,774	\$0	\$275,774
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,146	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$58	\$58	\$0	\$58	\$0	\$58
531631	WRKER COMP-MED PAYMENTS	\$4,317	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,763,107	\$185,522	\$3,077,247	\$0	\$3,077,247	\$0	\$3,077,247

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$560,000	(\$400,646)	\$0	(\$400,646)	\$0	(\$400,646)
532140	OTH INFORMATION TECH SVCS	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$3,986	\$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

1112-University of North Carolina System Laboratory School Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$121,239	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$207,869	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$326	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$616	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,054	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,465	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$769	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,106	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,871	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,634	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,416	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,492	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,131	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,981	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,894	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,113	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$694	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$33,154	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$442,352	\$560,000	(\$400,646)	\$0	(\$400,646)	\$0	(\$400,646)

SUPPLIES



Recommended Base Budget (Worksheet I)
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U80-Appalachian State University

16080-Appalachian State University - General Fund

1112-University of North Carolina System Laboratory School Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,984	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,377	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$479	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$168,552	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$728	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$177,582	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	(\$1,796,931)	\$0	(\$1,796,931)	\$0	(\$1,796,931)
534513	FURN-CLASSROOM/LIBRARY	\$55,623	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$918	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$56,275	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$34,404	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$61,233	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$208,453	\$0	(\$1,796,931)	\$0	(\$1,796,931)	\$0	(\$1,796,931)

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,370	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$9,353	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$9,844	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$32,567	\$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

1112-University of North Carolina System Laboratory School Operations

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$426,840	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$361,926	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$53,980	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$842,746	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,466,809	\$745,522	\$879,670	\$0	\$879,670	\$0	\$879,670

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432141	FEDERAL GRANTS	\$639,008	\$0	\$0	\$0	\$0	\$0	\$0
432710	FEDERAL RESEARCH GRANTS	\$617,476	\$0	\$0	\$0	\$0	\$0	\$0
432810	STATE RESEARCH GRANTS	\$1,939,245	\$0	\$0	\$0	\$0	\$0	\$0
432FAA	COUNTY RESEARCH GRANTS	\$785,966	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,981,696	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$2,903	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,903	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,984,599	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation

\$1,482,210	\$745,522	\$879,670	\$0	\$879,670	\$0	\$879,670
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	2.000	1.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Total FTE	2.000	1.000	2.000	0.000	2.000	0.000	2.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$454,035	\$475,978	\$435,176	\$0	\$435,176	\$0	\$435,176
531210	SPA-REG SALARIES-UNIV	\$193,384	\$124,400	\$303,809	\$0	\$303,809	\$0	\$303,809
531310	REG(N S) TEMP WAGES-UNIV	\$45,104	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$6,630	\$0	\$5,728	\$0	\$5,728	\$0	\$5,728
531410	OT PAY - UNIV	\$3,262	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$466	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,065	\$1,823	\$1,823	\$0	\$1,823	\$0	\$1,823
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$1	\$1	\$0	\$1	\$0	\$1
531510	SOCIAL SEC CONTRIB-UNIV	\$50,791	\$51,781	\$61,781	\$0	\$61,781	\$0	\$61,781
531520	REG RETIRE CONTRIB-UNIV	\$79,038	\$88,827	\$103,827	\$0	\$103,827	\$0	\$103,827
531540	OPT RETIRE CONTRIB-UNIV	\$38,128	\$20,548	\$34,548	\$0	\$34,548	\$0	\$34,548
531560	MED INS CONTRIB-UNIV	\$61,874	\$53,862	\$61,862	\$0	\$61,862	\$0	\$61,862
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,069	\$475	\$1,475	\$0	\$1,475	\$0	\$1,475
531577	UI INS 1% PAYMENT TO DES	\$0	\$107	\$107	\$0	\$107	\$0	\$107
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$198	\$198	\$0	\$198	\$0	\$198
Total PERSONAL SERVICES		\$936,845	\$818,000	\$1,010,335	\$0	\$1,010,335	\$0	\$1,010,335

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$58,865	\$74,021	\$0	\$74,021	\$0	\$74,021
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030
532199	MISC CONTRACTUAL SERVICES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$88	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1142-Community Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,515	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$592	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$870	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$873	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$640	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$10,572	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$965	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$380	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$19,196	\$59,895	\$75,051	\$0	\$75,051	\$0	\$75,051

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$62,660	\$59,645	\$0	\$59,645	\$0	\$59,645
533110	GENERAL OFFICE SUPPLIES	\$556	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,423	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1142-Community Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$36,563	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$40,646	\$62,660	\$59,645	\$0	\$59,645	\$0	\$59,645

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$4,920	\$4,920	\$0	\$4,920	\$0	\$4,920
534521	OFFICE EQUIPMENT	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,898	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,473	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,076	\$4,920	\$4,920	\$0	\$4,920	\$0	\$4,920

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$119,000	\$119,000	\$0	\$119,000	\$0	\$119,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$220	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$92,513	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$92,733	\$119,000	\$119,000	\$0	\$119,000	\$0	\$119,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$0	\$788	\$788	\$0	\$788	\$0	\$788
Total AID AND PUBLIC ASSISTANCE		\$0	\$788	\$788	\$0	\$788	\$0	\$788

Total Requirements		\$1,096,495	\$1,065,263	\$1,269,739	\$0	\$1,269,739	\$0	\$1,269,739
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1142-Community Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$33,333	\$15	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$33,333	\$15	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538360	AGENCY REIMBURSEMENTS	\$5,536	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,536	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$38,869	\$15	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,057,626	\$1,065,248	\$1,269,739	\$0	\$1,269,739	\$0	\$1,269,739

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	6.055	7.205	6.055	0.000	6.055	0.000	6.055
531210	SPA-REG SALARIES-UNIV	3.600	2.450	3.600	0.000	3.600	0.000	3.600
Total FTE		9.655	9.655	9.655	0.000	9.655	0.000	9.655



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$2,311,334	\$2,868,474	\$3,025,417	\$0	\$3,025,417	\$0	\$3,025,417
531210	SPA-REG SALARIES-UNIV	\$2,241,809	\$2,600,321	\$2,201,848	\$0	\$2,201,848	\$0	\$2,201,848
531310	REG(N S) TEMP WAGES-UNIV	\$9,246	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$250,032	\$421,590	\$421,590	\$0	\$421,590	\$0	\$421,590
531410	OT PAY - UNIV	\$316	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$10,769	\$3,337	\$3,337	\$0	\$3,337	\$0	\$3,337
531460	EPA&SPA-LONGVTY PAY-UNIV	\$42,768	\$31,103	\$31,103	\$0	\$31,103	\$0	\$31,103
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$157	\$157	\$0	\$157	\$0	\$157
531510	SOCIAL SEC CONTRIB-UNIV	\$336,071	\$385,540	\$360,058	\$0	\$360,058	\$0	\$360,058
531520	REG RETIRE CONTRIB-UNIV	\$708,017	\$686,917	\$700,460	\$0	\$700,460	\$0	\$700,460
531540	OPT RETIRE CONTRIB-UNIV	\$177,235	\$239,479	\$243,799	\$0	\$243,799	\$0	\$243,799
531560	MED INS CONTRIB-UNIV	\$484,626	\$541,713	\$505,106	\$0	\$505,106	\$0	\$505,106
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,620	\$9,620	\$0	\$9,620	\$0	\$9,620
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,100	\$4,471	\$6,101	\$0	\$6,101	\$0	\$6,101
531577	UI INS 1% PAYMENT TO DES	\$0	\$2,271	\$2,271	\$0	\$2,271	\$0	\$2,271
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,535	\$2,535	\$0	\$2,535	\$0	\$2,535
531630	WORKERS COMPENSATION	\$0	\$820	\$820	\$0	\$820	\$0	\$820
531660	TAX EMP REIMB/ALLOW-UNIV	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,578,821	\$7,798,348	\$7,514,222	\$0	\$7,514,222	\$0	\$7,514,222

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$331,408	\$342,531	\$0	\$342,531	\$0	\$342,531



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532100	PURCHASED CONTRACT SERVIC	\$0	\$58,000	\$58,000	\$0	\$58,000	\$0	\$58,000
532186	SECURITY SERVICE AGREE	\$75,708	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,680	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$36,278	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$920	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$98,316	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$9,529	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$17,623	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$431	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$666	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,424	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,423	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$990	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$17,863	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,508	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,506	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,638	\$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
1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532912	MOTOR VEHICLE INSURANCE	\$1,895	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,749	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$318,792	\$389,408	\$400,531	\$0	\$400,531	\$0	\$400,531

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
533110	GENERAL OFFICE SUPPLIES	\$10,659	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,483	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$469	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$949	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$382	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,492	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,187	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$26,806	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$713,332	\$713,332	\$0	\$713,332	\$0	\$713,332
534511	FURN-OFFICE	\$20,824	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$56,222	\$0	\$0	\$0	\$0	\$0	\$0



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

U80-Appalachian State University
 16080-Appalachian State University - General Fund

1151-Libraries

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$2,209	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$55,860	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$38,608	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$83,185	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,448,702	\$2,448,702	\$0	\$2,448,702	\$0	\$2,448,702
534630	LBRRY&LRNING RESRCE COLL	\$2,977,061	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,233,968	\$3,162,034	\$3,162,034	\$0	\$3,162,034	\$0	\$3,162,034

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,693	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$42,014	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$49,767	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$35,727	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$35,727	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,243,881	\$11,404,790	\$11,131,787	\$0	\$11,131,787	\$0	\$11,131,787

Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1151-Libraries

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$61,583	\$58,095	\$58,095	\$0	\$58,095	\$0	\$58,095
Total SALES,SERVICE & RENTALS		\$61,583	\$58,095	\$58,095	\$0	\$58,095	\$0	\$58,095

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$62,356	\$48,237	\$48,237	\$0	\$48,237	\$0	\$48,237
Total MISCELLANEOUS		\$62,356	\$48,237	\$48,237	\$0	\$48,237	\$0	\$48,237

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$42,810	\$67,202	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$42,810	\$67,202	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$166,749	\$173,534	\$106,332	\$0	\$106,332	\$0	\$106,332
Net Appropriation		\$10,077,132	\$11,231,256	\$11,025,455	\$0	\$11,025,455	\$0	\$11,025,455

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	35.000	35.000	35.000	0.000	35.000	0.000	35.000
531210	SPA-REG SALARIES-UNIV	45.670	46.670	41.670	0.000	41.670	0.000	41.670
Total FTE		80.670	81.670	76.670	0.000	76.670	0.000	76.670



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$9,424,931	\$9,624,317	\$10,304,087	\$0	\$10,304,087	\$0	\$10,304,087
531150	EPA-TEACH SALARIES-UNIV	\$3,508	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$5,571,331	\$6,123,267	\$6,063,912	\$0	\$6,063,912	\$0	\$6,063,912
531310	REG(N S) TEMP WAGES-UNIV	\$176,890	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
531350	STU TEMP WAGES - UNIV	\$223,652	\$28,674	\$26,411	\$0	\$26,411	\$0	\$26,411
531410	OT PAY - UNIV	\$35,598	\$44,714	\$44,714	\$0	\$44,714	\$0	\$44,714
531420	HOLIDAY PAY - UNIV	\$7,379	\$4,323	\$4,323	\$0	\$4,323	\$0	\$4,323
531460	EPA&SPA-LONGVTY PAY-UNIV	\$95,478	\$109,458	\$109,458	\$0	\$109,458	\$0	\$109,458
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$411	\$411	\$0	\$411	\$0	\$411
531510	SOCIAL SEC CONTRIB-UNIV	\$1,089,013	\$1,070,054	\$1,123,857	\$0	\$1,123,857	\$0	\$1,123,857
531520	REG RETIRE CONTRIB-UNIV	\$2,528,723	\$1,979,964	\$2,643,544	\$0	\$2,643,544	\$0	\$2,643,544
531540	OPT RETIRE CONTRIB-UNIV	\$494,337	\$767,726	\$642,744	\$0	\$642,744	\$0	\$642,744
531560	MED INS CONTRIB-UNIV	\$1,446,770	\$1,492,136	\$1,499,533	\$0	\$1,499,533	\$0	\$1,499,533
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$12,318	\$12,318	\$0	\$12,318	\$0	\$12,318
531576	FLEXIBLE SPENDNG SVG ACCT	\$20,841	\$14,556	\$24,556	\$0	\$24,556	\$0	\$24,556
531577	UI INS 1% PAYMENT TO DES	\$0	\$2,642	\$2,642	\$0	\$2,642	\$0	\$2,642
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$8,146	\$8,146	\$0	\$8,146	\$0	\$8,146
531630	WORKERS COMPENSATION	\$0	\$867	\$867	\$0	\$867	\$0	\$867
531631	WRKER COMP-MED PAYMENTS	\$355	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$21,118,807	\$21,283,573	\$22,546,523	\$0	\$22,546,523	\$0	\$22,546,523

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$957,396	\$963,495	(\$225,000)	\$738,495	(\$225,000)	\$738,495
532100	PURCHASED CONTRACT SERVIC	\$0	\$56,798	\$56,798	\$0	\$56,798	\$0	\$56,798
532110	LEGAL SERVICES	\$2,592	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$9,291	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$22,800	\$22,800	\$0	\$22,800	\$0	\$22,800
532191	DUAL EMP PAY TO AGENCY	\$1,963	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$96,918	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$58,834	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,108	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,771	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,224	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$38,943	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$17,126	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$27,634	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$7,627	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$21,391	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$19,831	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$837	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$3,956	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,439	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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U80-Appalachian State University
16080-Appalachian State University - General Fund
1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$32,245	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,816	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,109	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,904	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,315	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$1,331	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,707	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,482	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$47,454	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,449	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$18,686	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$44,728	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$786	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$65,645	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$24,529	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$597,887	\$1,036,994	\$1,043,093	(\$225,000)	\$818,093	(\$225,000)	\$818,093

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	(\$104,939)	\$90	\$0	\$90	\$0	\$90
533110	GENERAL OFFICE SUPPLIES	\$21,176	\$0	\$0	\$0	\$0	\$0	\$0



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

U80-Appalachian State University
16080-Appalachian State University - General Fund
1152-General Academic Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$682	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$219	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,916	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$160	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$117	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,084	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$32,388	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$56,088	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$118,830	(\$104,939)	\$90	\$0	\$90	\$0	\$90

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$216,017	\$216,017	\$0	\$216,017	\$0	\$216,017
534511	FURN-OFFICE	\$14,474	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$15,789	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$576	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$9,314	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$16,360	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$11,682	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$31,424	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$102,238	\$216,017	\$216,017	\$0	\$216,017	\$0	\$216,017

OTHER EXPENSES



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

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1152-General Academic Support

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$379,270	\$328,070	\$0	\$328,070	\$0	\$328,070
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,965	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$91,125	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$573	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$128,663	\$379,270	\$328,070	\$0	\$328,070	\$0	\$328,070

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total AID AND PUBLIC ASSISTANCE		\$0	\$50	\$50	\$0	\$50	\$0	\$50

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899A	Legislatively Supported Carryforward	\$478,454	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$59,799	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$538,253	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$22,604,678	\$22,810,965	\$24,133,843	(\$225,000)	\$23,908,843	(\$225,000)	\$23,908,843
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432510	STATE GRANTS	\$0	\$225,000	\$225,000	(\$225,000)	\$0	(\$225,000)	\$0
Total GRANTS		\$0	\$225,000	\$225,000	(\$225,000)	\$0	(\$225,000)	\$0

SALES,SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1152-General Academic Support

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$5,650	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$5,650	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES,RESIDENT	\$621,303	\$0	\$594,486	\$0	\$594,486	\$0	\$594,486
435820	TUITION/FEES,NON-RESIDENT	\$58,430	\$0	\$66,384	\$0	\$66,384	\$0	\$66,384
Total FEES,LICENSES & FINES		\$679,733	\$0	\$660,870	\$0	\$660,870	\$0	\$660,870

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$266,308	\$291,213	\$258,000	\$0	\$258,000	\$0	\$258,000
Total MISCELLANEOUS		\$266,308	\$291,213	\$258,000	\$0	\$258,000	\$0	\$258,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$371,281	\$174,329	\$365,251	\$0	\$365,251	\$0	\$365,251
Total INTRAGOVERNMENTAL TRANSACTION		\$371,281	\$174,329	\$365,251	\$0	\$365,251	\$0	\$365,251

Total Receipts		\$1,322,972	\$690,542	\$1,509,121	(\$225,000)	\$1,284,121	(\$225,000)	\$1,284,121
Net Appropriation		\$21,281,706	\$22,120,423	\$22,624,722	\$0	\$22,624,722	\$0	\$22,624,722

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	122.880	116.010	121.880	0.000	121.880	0.000	121.880
531210	SPA-REG SALARIES-UNIV	101.890	102.390	102.890	0.000	102.890	0.000	102.890



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

FTE

Total FTE	224.770	218.400	224.770	0.000	224.770	0.000	224.770
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531478	BONUS-ARPA-UNIVERSITIES	\$2,957,750	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$212,521	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,170,271	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,170,271	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$3,170,271	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,170,271	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,170,271	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$4,005,286	\$4,123,759	\$4,466,632	\$0	\$4,466,632	\$0	\$4,466,632
531150	EPA-TEACH SALARIES-UNIV	\$4,279	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$2,216,174	\$2,493,599	\$2,396,289	\$0	\$2,396,289	\$0	\$2,396,289
531310	REG(N S) TEMP WAGES-UNIV	\$13,184	\$215,417	\$136,108	\$0	\$136,108	\$0	\$136,108
531350	STU TEMP WAGES - UNIV	\$11,440	\$29,525	\$30,125	\$0	\$30,125	\$0	\$30,125
531410	OT PAY - UNIV	\$462	\$100	\$100	\$0	\$100	\$0	\$100
531420	HOLIDAY PAY - UNIV	\$917	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
531460	EPA&SPA-LONGVTY PAY-UNIV	\$32,800	\$7,417	\$6,860	\$0	\$6,860	\$0	\$6,860
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$233	\$227	\$0	\$227	\$0	\$227
531510	SOCIAL SEC CONTRIB-UNIV	\$453,111	\$473,866	\$481,790	\$0	\$481,790	\$0	\$481,790
531520	REG RETIRE CONTRIB-UNIV	\$1,075,090	\$957,570	\$1,170,903	\$0	\$1,170,903	\$0	\$1,170,903
531540	OPT RETIRE CONTRIB-UNIV	\$182,549	\$242,959	\$246,557	\$0	\$246,557	\$0	\$246,557
531560	MED INS CONTRIB-UNIV	\$722,784	\$774,097	\$781,116	\$0	\$781,116	\$0	\$781,116
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,786	\$10,539	\$10,792	\$0	\$10,792	\$0	\$10,792
531577	UI INS 1% PAYMENT TO DES	\$0	\$1,049	\$1,049	\$0	\$1,049	\$0	\$1,049
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$3,342	\$2,515	\$0	\$2,515	\$0	\$2,515
531630	WORKERS COMPENSATION	\$0	\$0	\$827	\$0	\$827	\$0	\$827
531631	WRKER COMP-MED PAYMENTS	\$827	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,731,687	\$9,335,012	\$9,733,430	\$0	\$9,733,430	\$0	\$9,733,430

PURCHASED SERVICES



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

U80-Appalachian State University
16080-Appalachian State University - General Fund
1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$281,387	\$290,829	\$0	\$290,829	\$0	\$290,829
532199	MISC CONTRACTUAL SERVICES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$13,593	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$12,780	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$8,223	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$14,233	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,712	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,509	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$672	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,216	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,806	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,139	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$409	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$732	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$9,765	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,994	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$69,020	\$0	\$0	\$0	\$0	\$0	\$0



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U80-Appalachian State University
16080-Appalachian State University - General Fund
1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$883	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,165	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$19,954	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,723	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$186,382	\$281,387	\$290,829	\$0	\$290,829	\$0	\$290,829

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$56,640	\$116,640	\$0	\$116,640	\$0	\$116,640
533110	GENERAL OFFICE SUPPLIES	\$5,308	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$217	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$124	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$228	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,327	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,414	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,941	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$14,558	\$56,640	\$116,640	\$0	\$116,640	\$0	\$116,640

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$4,414	\$4,414	\$0	\$4,414	\$0	\$4,414
534511	FURN-OFFICE	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,944	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$81,486	\$0	\$0	\$0	\$0	\$0	\$0



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U80-Appalachian State University
 16080-Appalachian State University - General Fund
 1160-Student Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$864	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,545	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$18,095	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$124,133	\$4,414	\$4,414	\$0	\$4,414	\$0	\$4,414

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$31,046	\$29,759	\$0	\$29,759	\$0	\$29,759
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,108	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$70,347	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$42,164	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$124,619	\$31,046	\$29,759	\$0	\$29,759	\$0	\$29,759

Total Requirements		\$9,181,380	\$9,708,499	\$10,175,072	\$0	\$10,175,072	\$0	\$10,175,072
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432143	FEDERAL GRANTS	\$226,385	\$53,285	\$53,285	\$0	\$53,285	\$0	\$53,285
Total GRANTS		\$226,385	\$53,285	\$53,285	\$0	\$53,285	\$0	\$53,285

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$19,946	\$6,784	\$6,784	\$0	\$6,784	\$0	\$6,784
Total SALES, SERVICE & RENTALS		\$19,946	\$6,784	\$6,784	\$0	\$6,784	\$0	\$6,784

FEES, LICENSES & FINES



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

U80-Appalachian State University
16080-Appalachian State University - General Fund

1160-Student Services

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435830	OTHER FEES	\$163,688	\$82,773	\$82,773	\$0	\$82,773	\$0	\$82,773
Total FEES,LICENSES & FINES		\$163,688	\$82,773	\$82,773	\$0	\$82,773	\$0	\$82,773

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$6,638	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,638	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$416,657	\$142,842	\$142,842	\$0	\$142,842	\$0	\$142,842
Net Appropriation		\$8,764,723	\$9,565,657	\$10,032,230	\$0	\$10,032,230	\$0	\$10,032,230

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	64.000	62.000	64.000	0.000	64.000	0.000	64.000
531210	SPA-REG SALARIES-UNIV	49.940	50.940	49.940	0.000	49.940	0.000	49.940
Total FTE		113.940	112.940	113.940	0.000	113.940	0.000	113.940



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U80-Appalachian State University
16080-Appalachian State University - General Fund
1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$7,469,093	\$7,484,692	\$8,316,349	\$0	\$8,316,349	\$0	\$8,316,349
531210	SPA-REG SALARIES-UNIV	\$11,016,577	\$12,603,904	\$13,272,362	\$0	\$13,272,362	\$0	\$13,272,362
531230	LEO SALARIES-UNIV	\$0	\$253,996	\$253,996	\$0	\$253,996	\$0	\$253,996
531310	REG(N S) TEMP WAGES-UNIV	\$147,406	\$97,743	\$126,341	\$0	\$126,341	\$0	\$126,341
531350	STU TEMP WAGES - UNIV	\$98,698	\$112,093	\$107,220	\$0	\$107,220	\$0	\$107,220
531410	OT PAY - UNIV	\$10,019	\$19,893	\$19,893	\$0	\$19,893	\$0	\$19,893
531420	HOLIDAY PAY - UNIV	\$15,629	\$7,729	\$7,729	\$0	\$7,729	\$0	\$7,729
531460	EPA&SPA-LONGVTY PAY-UNIV	\$176,473	\$220,227	\$188,568	\$0	\$188,568	\$0	\$188,568
531510	SOCIAL SEC CONTRIB-UNIV	\$1,319,895	\$1,902,376	\$1,718,593	\$0	\$1,718,593	\$0	\$1,718,593
531520	REG RETIRE CONTRIB-UNIV	\$3,381,491	\$3,645,878	\$3,957,165	\$0	\$3,957,165	\$0	\$3,957,165
531540	OPT RETIRE CONTRIB-UNIV	\$475,659	\$424,051	\$525,784	\$0	\$525,784	\$0	\$525,784
531560	MED INS CONTRIB-UNIV	\$1,733,013	\$2,324,138	\$2,325,876	\$0	\$2,325,876	\$0	\$2,325,876
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531576	FLEXIBLE SPENDNG SVG ACCT	\$26,590	\$24,615	\$25,615	\$0	\$25,615	\$0	\$25,615
531577	UI INS 1% PAYMENT TO DES	\$0	\$3,309	\$3,309	\$0	\$3,309	\$0	\$3,309
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$8,619	\$8,619	\$0	\$8,619	\$0	\$8,619
531630	WORKERS COMPENSATION	\$0	\$46,372	\$46,372	\$0	\$46,372	\$0	\$46,372
531631	WRKER COMP-MED PAYMENTS	\$369	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$285	\$285	\$0	\$285	\$0	\$285
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$25,872,090	\$29,179,970	\$30,904,126	\$0	\$30,904,126	\$0	\$30,904,126

PURCHASED SERVICES



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U80-Appalachian State University
16080-Appalachian State University - General Fund
1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$6,166,507	\$4,813,756	\$0	\$4,813,756	\$0	\$4,813,756
532100	PURCHASED CONTRACT SERVIC	\$0	\$73,681	\$164,125	\$0	\$164,125	\$0	\$164,125
532110	LEGAL SERVICES	\$188,576	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$80,451	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$251,338	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$188,647	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$68,249	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$10,170	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,491	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$8,957	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$547,968	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$51,055	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$90,471	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$287,620	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,016	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,385	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$68,009	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$52,138	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$732	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,374	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,353	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2,465	\$0	\$0	\$0	\$0	\$0	\$0



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U80-Appalachian State University
16080-Appalachian State University - General Fund

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532718	TRANS OTH-OUTSTATE, IN US	\$2,373	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,490	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$48,113	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$5,352	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,591	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,396	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$74,411	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$27,713	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,160,987	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$117,411	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$183,622	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$644,737	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$510,308	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$92,388	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$125,601	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$36,046	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$71,323	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,915	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,060,622	\$6,240,188	\$4,977,881	\$0	\$4,977,881	\$0	\$4,977,881

SUPPLIES



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U80-Appalachian State University
16080-Appalachian State University - General Fund
1170-Institutional Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$250,298	\$337,102	\$0	\$337,102	\$0	\$337,102
533110	GENERAL OFFICE SUPPLIES	\$43,733	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$7,452	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$20,104	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$16,010	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$9,402	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$271	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$6,577	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$17,428	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$45,427	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$116,856	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$287,241	\$250,298	\$337,102	\$0	\$337,102	\$0	\$337,102

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,331,423	\$2,454,701	\$0	\$2,454,701	\$0	\$2,454,701
534511	FURN-OFFICE	\$69,096	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$30,320	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$182,247	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	(\$19,401)	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$31,837	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$833,795	\$0	\$0	\$0	\$0	\$0	\$0



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U80-Appalachian State University
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 1170-Institutional Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$225,868	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$55,703	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$54,858	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$173,976	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$26,353	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,664,653	\$5,331,423	\$2,454,701	\$0	\$2,454,701	\$0	\$2,454,701

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$2,391,978	\$2,423,446	\$0	\$2,423,446	\$0	\$2,423,446
535111	LEGAL SETTLEMENTS	\$60,652	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$2,587	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$144,132	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$699,791	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$56,584	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$223,377	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,187,123	\$2,391,978	\$2,423,446	\$0	\$2,423,446	\$0	\$2,423,446

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$3,957,952	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$593,905	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,551,857	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$41,623,586	\$43,393,857	\$41,097,256	\$0	\$41,097,256	\$0	\$41,097,256
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1170-Institutional Support

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434101	SALES/SERVICES - BAD DEBT	(\$120,238)	\$0	\$0	\$0	\$0	\$0	\$0
434195	UNIV/CC AUXILIARY SALES	\$9,010	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$102,523	\$147,135	\$147,135	\$0	\$147,135	\$0	\$147,135
434410	RENTAL OF REAL PROPERTY	\$9,911	\$22,070	\$21,570	\$0	\$21,570	\$0	\$21,570
Total SALES,SERVICE & RENTALS		\$1,206	\$169,205	\$168,705	\$0	\$168,705	\$0	\$168,705

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	(\$151,715)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$248,120	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total FEES,LICENSES & FINES		\$96,405	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$41,842	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
437123	ACCTS REC PENALTY	\$74,924	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
437127	PROCUREMENT CARD REBATES	\$80,582	\$60,826	\$72,914	\$0	\$72,914	\$0	\$72,914
437990	OTHER MISC REV-PROGRAM	\$163,741	\$45,437	\$70,437	\$0	\$70,437	\$0	\$70,437
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$9,873	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$361,089	\$207,136	\$234,351	\$0	\$234,351	\$0	\$234,351

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$3,054,778	\$2,077,393	\$3,050,117	\$0	\$3,050,117	\$0	\$3,050,117
Total INTRAGOVERNMENTAL TRANSACTION		\$3,054,778	\$2,077,393	\$3,050,117	\$0	\$3,050,117	\$0	\$3,050,117



Recommended Base Budget (Worksheet I)
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Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund

1170-Institutional Support

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538360	AGENCY REIMBURSEMENTS	\$2,469,050	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,469,050	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,982,527	\$2,653,734	\$3,653,173	\$0	\$3,653,173	\$0	\$3,653,173
Net Appropriation		\$35,641,059	\$40,740,123	\$37,444,083	\$0	\$37,444,083	\$0	\$37,444,083

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	67.250	60.620	68.750	0.000	68.750	0.000	68.750
531210	SPA-REG SALARIES-UNIV	213.660	203.660	216.660	0.000	216.660	0.000	216.660
Total FTE		280.910	264.280	285.410	0.000	285.410	0.000	285.410



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$644,818	\$639,080	\$695,881	\$0	\$695,881	\$0	\$695,881
531150	EPA-TEACH SALARIES-UNIV	\$795	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$10,534,829	\$11,786,437	\$11,732,298	\$0	\$11,732,298	\$0	\$11,732,298
531230	LEO SALARIES-UNIV	\$1,508,841	\$1,661,354	\$1,837,551	\$0	\$1,837,551	\$0	\$1,837,551
531310	REG(N S) TEMP WAGES-UNIV	\$153,004	\$70,282	\$70,282	\$0	\$70,282	\$0	\$70,282
531350	STU TEMP WAGES - UNIV	\$254,391	\$45,449	\$27,629	\$0	\$27,629	\$0	\$27,629
531410	OT PAY - UNIV	\$353,239	\$57,239	\$21,509	\$0	\$21,509	\$0	\$21,509
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$282	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$259,031	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$159,880	\$147,072	\$144,015	\$0	\$144,015	\$0	\$144,015
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	\$0	\$2,978	\$2,977	\$0	\$2,977	\$0	\$2,977
531510	SOCIAL SEC CONTRIB-UNIV	\$991,714	\$1,017,189	\$1,063,328	\$0	\$1,063,328	\$0	\$1,063,328
531520	REG RETIRE CONTRIB-UNIV	\$2,444,230	\$2,264,836	\$2,646,875	\$0	\$2,646,875	\$0	\$2,646,875
531530	LEO RETIRE CONTRIB-UNIV	\$496,185	\$444,561	\$651,835	\$0	\$651,835	\$0	\$651,835
531540	OPT RETIRE CONTRIB-UNIV	\$119,595	\$130,363	\$150,363	\$0	\$150,363	\$0	\$150,363
531560	MED INS CONTRIB-UNIV	\$1,903,323	\$1,958,255	\$2,101,929	\$0	\$2,101,929	\$0	\$2,101,929
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,996	\$10,996	\$0	\$10,996	\$0	\$10,996
531576	FLEXIBLE SPENDNG SVG ACCT	\$19,072	\$10,029	\$20,029	\$0	\$20,029	\$0	\$20,029
531577	UI INS 1% PAYMENT TO DES	\$0	\$2,373	\$2,373	\$0	\$2,373	\$0	\$2,373
531625	ST DISABIL-UNDESIG/UNIV	\$24,105	\$19,456	\$30,163	\$0	\$30,163	\$0	\$30,163
531630	WORKERS COMPENSATION	\$0	\$180,927	\$170,220	\$0	\$170,220	\$0	\$170,220
531631	WRKER COMP-MED PAYMENTS	\$16,456	\$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
1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531632	WRKER COMP-TEMP DIS PAYMN	\$71,714	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$330	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$19,955,834	\$20,448,876	\$21,380,253	\$0	\$21,380,253	\$0	\$21,380,253

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$1,672,188	\$1,592,503	\$0	\$1,592,503	\$0	\$1,592,503
532100	PURCHASED CONTRACT SERVIC	\$0	\$54,280	\$54,280	\$0	\$54,280	\$0	\$54,280
532132	OTHER PROVIDED MED SER	\$511	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$7,381	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$19,295	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$15,335	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$20,338	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$10,778,880	\$8,402,088	\$0	\$8,402,088	\$0	\$8,402,088
532210	ENRG SER -ELECTRICAL	\$3,024,952	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$4,193,189	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$225,324	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$47,467	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,485,224	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$76,877	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,579	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$308,420	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$239,949	\$0	\$0	\$0	\$0	\$0	\$0



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

U80-Appalachian State University
16080-Appalachian State University - General Fund
1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$115,180	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$834	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$64,389	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$51,401	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$712	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,186	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,408	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,993	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$658	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$81,814	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,377	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$7,299	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$253,309	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,637	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,635	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,546	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,356	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$27,996	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$19,352	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$17,460	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10,352,458	\$12,505,348	\$10,048,871	\$0	\$10,048,871	\$0	\$10,048,871

SUPPLIES



Recommended Base Budget (Worksheet I)
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U80-Appalachian State University
16080-Appalachian State University - General Fund
1180-Physical Plant Operation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,002,139	\$973,014	\$0	\$973,014	\$0	\$973,014
533110	GENERAL OFFICE SUPPLIES	\$13,286	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$134,785	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	(\$575,247)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$190,988	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$31,281	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$140,270	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$197,846	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$778,293	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$913,301	\$1,002,139	\$973,014	\$0	\$973,014	\$0	\$973,014

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,486,238	\$856,116	\$0	\$856,116	\$0	\$856,116
534437	OTH STR-MECHANICAL CONTR	\$18,366	\$0	\$0	\$0	\$0	\$0	\$0
534473	OTH STR-CONST SITE SURV	\$7,530	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$423	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$12,886	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$76,463	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$436,953	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$192,777	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$391	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$745,789	\$1,486,238	\$856,116	\$0	\$856,116	\$0	\$856,116



Recommended Base Budget (Worksheet I)
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U80-Appalachian State University
16080-Appalachian State University - General Fund
1180-Physical Plant Operation

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$961,988	\$1,007,874	\$0	\$1,007,874	\$0	\$1,007,874
535120	LICENSES & PERMIT COSTS	\$11,416	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$57,903	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,776	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$114	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,076,243	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,152,481	\$961,988	\$1,007,874	\$0	\$1,007,874	\$0	\$1,007,874

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$0	\$2,052,265	\$0	\$2,052,265	\$0	\$2,052,265
538501	MAND TRAN ENERGY SAV DEBT	\$2,051,640	\$0	\$0	\$0	\$0	\$0	\$0
538930	AGENCY CARRYFORWARD	\$681,066	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$625,669	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,358,376	\$0	\$2,052,265	\$0	\$2,052,265	\$0	\$2,052,265

Total Requirements		\$36,478,238	\$36,404,589	\$36,318,393	\$0	\$36,318,393	\$0	\$36,318,393
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$2,211,680	\$1,651,847	\$1,651,847	\$0	\$1,651,847	\$0	\$1,651,847
Total SALES,SERVICE & RENTALS		\$2,211,680	\$1,651,847	\$1,651,847	\$0	\$1,651,847	\$0	\$1,651,847

MISCELLANEOUS



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U80-Appalachian State University
16080-Appalachian State University - General Fund
1180-Physical Plant Operation

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$47,449	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
437997	SETTLEMENTS	\$23,643	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$71,092	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$1,699,597	\$1,144,674	\$1,636,950	\$0	\$1,636,950	\$0	\$1,636,950
438930	AGENCY PRIOR YR CARRYFRWR	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,349,597	\$1,144,674	\$1,636,950	\$0	\$1,636,950	\$0	\$1,636,950
Total Receipts		\$4,632,369	\$2,843,521	\$3,335,797	\$0	\$3,335,797	\$0	\$3,335,797
Net Appropriation		\$31,845,870	\$33,561,068	\$32,982,596	\$0	\$32,982,596	\$0	\$32,982,596

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531210	SPA-REG SALARIES-UNIV	262.400	265.400	262.400	0.000	262.400	0.000	262.400
531230	LEO SALARIES-UNIV	31.000	31.000	31.000	0.000	31.000	0.000	31.000
Total FTE		298.400	301.400	298.400	0.000	298.400	0.000	298.400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
16080-Appalachian State University - General Fund
1230-Student Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$886,690	\$951,525	\$951,525	\$0	\$951,525	\$0	\$951,525
536870	TRAINEESHIPS	\$412,128	\$412,128	\$412,128	\$0	\$412,128	\$0	\$412,128
536881	UNC CAMPUS SCHOLARSHIPS	\$79,760	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$13,817,913	\$13,805,629	\$13,819,809	\$0	\$13,819,809	\$0	\$13,819,809
Total AID AND PUBLIC ASSISTANCE		\$15,196,491	\$15,169,282	\$15,183,462	\$0	\$15,183,462	\$0	\$15,183,462

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$113,398	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$113,398	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,309,889	\$15,169,282	\$15,183,462	\$0	\$15,183,462	\$0	\$15,183,462
Net Appropriation		\$15,309,889	\$15,169,282	\$15,183,462	\$0	\$15,183,462	\$0	\$15,183,462

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund

1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538910	BUDGET FLEXIBILITY	\$4,181,386	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,181,386	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,181,386	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$3,325,479	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,325,479	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,325,479	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$855,907	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U80-Appalachian State University
 16080-Appalachian State University - General Fund

1990-Multi-Activity

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535613	ACCRUED EXPENSE ADJUSTMNT	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$10)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435803	TUIT/FEES-RECOV BAD DEBT	\$120,796	\$29,536	\$29,536	\$0	\$29,536	\$0	\$29,536
435810	TUITION/FEES,RESIDENT	\$73,370,020	\$75,413,684	\$74,613,964	\$0	\$74,613,964	\$0	\$74,613,964
435812	RES TUITION SURCHARGE	\$0	\$275,092	\$275,092	\$0	\$275,092	\$0	\$275,092
435813	RES CH/SP EMER TUI WAIVER	(\$19,983)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$29,676,991	\$28,469,563	\$28,395,609	\$0	\$28,395,609	\$0	\$28,395,609
435822	NON-RES GRAD ASST WAIVERS	(\$326,090)	(\$326,090)	(\$326,090)	\$0	(\$326,090)	\$0	(\$326,090)
435823	NON-RES TUITION SURCHARGE	\$0	\$20,310	\$20,310	\$0	\$20,310	\$0	\$20,310
435850	ACCRUED REVENUE ADJUST	(\$553,122)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$102,268,613	\$103,882,095	\$103,008,421	\$0	\$103,008,421	\$0	\$103,008,421
Total Receipts		\$102,268,613	\$103,882,095	\$103,008,421	\$0	\$103,008,421	\$0	\$103,008,421
Net Appropriation		(\$102,268,623)	(\$103,882,095)	(\$103,008,421)	\$0	(\$103,008,421)	\$0	(\$103,008,421)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$122,325,910	\$115,344,011	\$115,344,011	(\$1,000,000)	\$114,344,011	(\$1,000,000)	\$114,344,011
Total Receipts	\$25,793,423	\$17,162,155	\$17,162,155	(\$1,000,000)	\$16,162,155	(\$1,000,000)	\$16,162,155
Net Appropriation	\$96,532,486	\$98,181,856	\$98,181,856	\$0	\$98,181,856	\$0	\$98,181,856

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	873.020	797.768	797.768	0.000	797.768	0.000	797.768



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$43,675,251	\$46,990,705	\$49,103,153	(\$1,000,000)	\$48,103,153	(\$1,000,000)	\$48,103,153
1102	Summer Term Instruction	\$2,972,131	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
1103	Non-Credit and Receipts Supported Instruction	\$6,863	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
1115	COVID 19 Countermeasures/Research	\$4,954	\$0	\$0	\$0	\$0	\$0	\$0
1142	Community Services	\$514,193	\$228,582	\$241,249	\$0	\$241,249	\$0	\$241,249
1151	Libraries	\$2,831,030	\$2,846,007	\$2,875,660	\$0	\$2,875,660	\$0	\$2,875,660
1152	General Academic Support	\$14,864,329	\$15,316,286	\$13,987,819	\$0	\$13,987,819	\$0	\$13,987,819
1155	COVID-19 Recovery Fund	\$924,240	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$1,143,281	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$6,986,674	\$7,154,269	\$7,067,097	\$0	\$7,067,097	\$0	\$7,067,097
1170	Institutional Support	\$17,462,182	\$25,524,360	\$23,159,869	\$0	\$23,159,869	\$0	\$23,159,869
1180	Physical Plant Operation	\$18,886,798	\$12,836,228	\$14,461,590	\$0	\$14,461,590	\$0	\$14,461,590
1230	Student Financial Aid	\$3,566,824	\$2,897,574	\$2,897,574	\$0	\$2,897,574	\$0	\$2,897,574
1252	Other Reserves	\$8,487,159	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$122,325,910	\$115,344,011	\$115,344,011	(\$1,000,000)	\$114,344,011	(\$1,000,000)	\$114,344,011

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$20,616	\$1,004,139	\$1,004,139	(\$1,000,000)	\$4,139	(\$1,000,000)	\$4,139
1102	Summer Term Instruction	\$2,972,131	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
1103	Non-Credit and Receipts Supported Instruction	\$6,901	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
1115	COVID 19 Countermeasures/Research	\$5,003	\$0	\$0	\$0	\$0	\$0	\$0
1142	Community Services	\$27	\$0	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$912	\$18,032	\$18,032	\$0	\$18,032	\$0	\$18,032
1152	General Academic Support	\$3,276	\$629	\$629	\$0	\$629	\$0	\$629
1155	COVID-19 Recovery Fund	\$924,799	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$1,143,281	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$247,464	\$119,533	\$119,533	\$0	\$119,533	\$0	\$119,533
1170	Institutional Support	\$64,040	\$28,868	\$28,868	\$0	\$28,868	\$0	\$28,868



Recommended Base Budget (Worksheet I)
Summary By Purpose
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U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1180	Physical Plant Operation	\$412,039	\$152,563	\$152,563	\$0	\$152,563	\$0	\$152,563
1252	Other Reserves	\$4,064,103	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$15,928,831	\$14,288,391	\$14,288,391	\$0	\$14,288,391	\$0	\$14,288,391
Total Receipts		\$25,793,423	\$17,162,155	\$17,162,155	(\$1,000,000)	\$16,162,155	(\$1,000,000)	\$16,162,155
Net Appropriation		\$96,532,486	\$98,181,856	\$98,181,856	\$0	\$98,181,856	\$0	\$98,181,856

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1101	Instruction	397.000	370.817	370.817	0.000	370.817	0.000	370.817
1102	Summer Term Instruction	0.000	2.000	2.000	0.000	2.000	0.000	2.000
1103	Non-Credit and Receipts Supported Instruction	0.050	0.050	0.050	0.000	0.050	0.000	0.050
1142	Community Services	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1151	Libraries	25.000	25.000	25.000	0.000	25.000	0.000	25.000
1152	General Academic Support	93.560	71.531	71.531	0.000	71.531	0.000	71.531
1160	Student Services	75.950	75.392	75.392	0.000	75.392	0.000	75.392
1170	Institutional Support	132.120	124.036	124.036	0.000	124.036	0.000	124.036
1180	Physical Plant Operation	146.340	125.942	125.942	0.000	125.942	0.000	125.942
Total FTE		873.020	797.768	797.768	0.000	797.768	0.000	797.768



**Recommended Base Budget (Worksheet I)
Summary By Account
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U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$11,352,906	\$13,375,807	\$14,465,816	\$0	\$14,465,816	\$0	\$14,465,816
531150	EPA-TEACH SALARIES-UNIV	\$28,244,595	\$30,997,187	\$31,415,005	\$0	\$31,415,005	\$0	\$31,415,005
531210	SPA-REG SALARIES-UNIV	\$12,919,825	\$15,479,796	\$15,889,644	\$0	\$15,889,644	\$0	\$15,889,644
531230	LEO SALARIES-UNIV	\$621,330	\$692,535	\$758,067	\$0	\$758,067	\$0	\$758,067
531310	REG(N S) TEMP WAGES-UNIV	\$1,130,455	\$479,505	\$385,632	\$0	\$385,632	\$0	\$385,632
531320	CONTR EMPL PER IRS-UNIV	\$180,000	\$0	\$22,500	\$0	\$22,500	\$0	\$22,500
531350	STU TEMP WAGES - UNIV	\$693,986	\$661,903	\$648,750	\$0	\$648,750	\$0	\$648,750
531410	OT PAY - UNIV	\$1,182	\$1,628	\$1,628	\$0	\$1,628	\$0	\$1,628
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$141,355	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$9,906	\$6,534	\$6,534	\$0	\$6,534	\$0	\$6,534
531430	SHIFT PREM PAY - UNIV	\$106,885	\$1,349	\$17,339	\$0	\$17,339	\$0	\$17,339
531440	CALLBK/STBY PREM PAY-UNIV	\$14,292	\$117,042	\$117,042	\$0	\$117,042	\$0	\$117,042
531450	DUAL EMPL WAGES - UNIV	\$17,668	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$215,548	\$174,213	\$174,213	\$0	\$174,213	\$0	\$174,213
531478	BONUS-ARPA-UNIVERSITIES	\$1,062,340	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$4,226,939	\$4,360,343	\$4,558,822	\$0	\$4,558,822	\$0	\$4,558,822
531520	REG RETIRE CONTRIB-UNIV	\$6,481,819	\$7,451,204	\$8,037,609	\$0	\$8,037,609	\$0	\$8,037,609
531530	LEO RETIRE CONTRIB-UNIV	\$260,331	\$223,591	\$221,623	\$0	\$221,623	\$0	\$221,623
531540	OPT RETIRE CONTRIB-UNIV	\$2,882,625	\$3,025,212	\$3,133,662	\$0	\$3,133,662	\$0	\$3,133,662
531560	MED INS CONTRIB-UNIV	\$5,165,102	\$6,302,864	\$7,027,818	\$0	\$7,027,818	\$0	\$7,027,818
531572	UNEMP COMP PAYMNTS TO DES	\$22,283	\$22,677	\$22,677	\$0	\$22,677	\$0	\$22,677
531575	EMPLOYEE ASSISTANCE PROGR	\$10,178	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$76,360	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$10,088	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000



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U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531624	GRIEVANCE SETTLEMENT	\$107,500	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$65,234	\$28,035	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$281,394	\$281,394	\$0	\$281,394	\$0	\$281,394
531631	WRKER COMP-MED PAYMENTS	\$112,932	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$289,818	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$8,985	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$15,785	\$19,945	\$19,045	\$0	\$19,045	\$0	\$19,045
Total PERSONAL SERVICES		\$76,448,250	\$83,746,764	\$87,248,820	\$0	\$87,248,820	\$0	\$87,248,820

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$18,003,779	\$13,195,758	\$0	\$13,195,758	\$0	\$13,195,758
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,757,682	\$3,991,607	\$0	\$3,991,607	\$0	\$3,991,607
532110	LEGAL SERVICES	\$88,638	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$87,253	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$846	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$281,092	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$4,320	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT Subscription Support	\$11,989	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$12,075	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$604,904	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$6,204	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$5,739	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,184	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$117,593	\$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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532186	SECURITY SERVICE AGREE	\$61,484	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$35,646	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$78,407	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$16,650	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,335,555	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,085,000	\$2,221,421	\$0	\$2,221,421	\$0	\$2,221,421
532210	ENRG SER -ELECTRICAL	\$1,170,413	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$249,698	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$342,926	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$461,308	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$14,125	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$11,368	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$3,202	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$116,855	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$2,679	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$61,252	\$0	\$0	\$0	\$0	\$0	\$0
532400	MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$315,478	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$173,223	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$14,256	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$76,624	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$477,125	\$0	\$0	\$0	\$0	\$0	\$0



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U82-University of North Carolina at Pembroke

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532450	MAINT AGREE-SERVER EQUIP	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$54,458	\$0	\$0	\$0	\$0	\$0	\$0
532500	RENT/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$281,613	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,802	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,195	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$24,710	\$38,090	\$54,836	\$0	\$54,836	\$0	\$54,836
532712	TRANS AIR-OUT STATE,IN US	\$14,370	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,829	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$99,197	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,294	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$99,397	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$16,403	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$18,463	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,805	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$68,260	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$33,239	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$168,896	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$9,525	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$71,490	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$24,332	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRGR	\$12,510	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SVC	\$161,042	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$105,109	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,482,177	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$274,882	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$8,292	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$193,683	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$32,422	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$14,141	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$81,057	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$62,114	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$46,060	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$16,791,482	\$23,884,551	\$19,463,622	\$0	\$19,463,622	\$0	\$19,463,622

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,097,918	\$1,286,547	\$0	\$1,286,547	\$0	\$1,286,547
533110	GENERAL OFFICE SUPPLIES	\$303,713	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$362,891	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$5,662	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$40,536	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$7,478	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$227,693	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$91	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$47,270	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$77,150	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$364,797	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$39,473	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$3,734	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$460	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,724	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$20,946	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,098	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$35,242	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$403,507	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$136,469	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,083,935	\$1,097,918	\$1,286,547	\$0	\$1,286,547	\$0	\$1,286,547

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,529,903	\$2,106,196	(\$1,000,000)	\$1,106,196	(\$1,000,000)	\$1,106,196
534332	BLDG-ELECTRICAL CONTRACTS	\$26,616	\$0	\$0	\$0	\$0	\$0	\$0
534339	BLDG-GRADE, FILL, CLEAR CON	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$585	\$0	\$0	\$0	\$0	\$0	\$0
534410	OTH STR-PLANNING EXPENSES	\$575	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$1,072,386	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$109,653	\$0	\$0	\$0	\$0	\$0	\$0
534434	OTH STR-MASONRY CONTRACTS	\$7,120	\$0	\$0	\$0	\$0	\$0	\$0
534435	OTH STR-ROOFING CONTRACTS	\$21,104	\$0	\$0	\$0	\$0	\$0	\$0
534436	OTH STR-EROSION CNTRL CON	\$16,002	\$0	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$72,421	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534438	OTH STR-LANDSCAPING CONTR	\$24,597	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE,FILL,CLR CON	\$15,767	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$16,531	\$0	\$0	\$0	\$0	\$0	\$0
534455	OTH STR-COMM CABLE CON	\$7,595	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$81,692	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$476,224	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$331,862	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$51,341	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$134,116	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$74,022	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$91,229	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$4,580	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$96,933	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$780,688	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$33,367	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$853,855	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$572,295	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,411,476	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$745,571	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$116,239	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$5,295	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$148,978	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART,LIBRARY,LEARNING RESO	\$0	\$986,000	\$986,000	\$0	\$986,000	\$0	\$986,000
534630	LBRRY&LRNING RESRCE COLL	\$949,698	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534711	OTHER COMPUTER SOFTWARE	\$32,526	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$9,094	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$36,266	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$148,341	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,629,640	\$2,515,903	\$3,092,196	(\$1,000,000)	\$2,092,196	(\$1,000,000)	\$2,092,196

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$1,201,301	\$1,355,252	\$0	\$1,355,252	\$0	\$1,355,252
535120	LICENSES & PERMIT COSTS	\$31,169	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$9,670	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$409,301	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$116,893	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	(\$1,530,128)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$599,691	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$30,119	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,501,798	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$30,934	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$12,657	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,212,104	\$1,201,301	\$1,355,252	\$0	\$1,355,252	\$0	\$1,355,252

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$450,758	\$452,200	\$452,200	\$0	\$452,200	\$0	\$452,200
536840	ACAD ENHANCEMENT SCHOOL	\$1,993,135	\$1,801,950	\$1,801,950	\$0	\$1,801,950	\$0	\$1,801,950
536875	GRAD ASST TUITION AWARDS	\$62,680	\$32,350	\$32,350	\$0	\$32,350	\$0	\$32,350



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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536881	UNC CAMPUS SCHOLARSHIPS	\$814,550	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$207,290	\$291,074	\$291,074	\$0	\$291,074	\$0	\$291,074
Total AID AND PUBLIC ASSISTANCE		\$3,528,414	\$2,897,574	\$2,897,574	\$0	\$2,897,574	\$0	\$2,897,574

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$7,928,308	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$2,388,317	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$537,809	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$742,912	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$2,034,739	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,632,085	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$122,325,910	\$115,344,011	\$115,344,011	(\$1,000,000)	\$114,344,011	(\$1,000,000)	\$114,344,011

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432521	STATE GRANTS	(\$67,817)	\$0	\$0	\$0	\$0	\$0	\$0
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$1,143,281	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,075,464	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434140	MAINTENANCE & REPAIR SVC	\$76,365	\$146,583	\$146,583	\$0	\$146,583	\$0	\$146,583
434190	OTHER SALES & SERVICES	(\$30)	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



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SALES,SERVICE & RENTALS

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434195	UNIV/CC AUXILIARY SALES	\$391	\$30	\$30	\$0	\$30	\$0	\$30
434320	SALE OF SURPLUS PROPERTY	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
434321	SALE OF SURP PROP-NONOPER	\$0	(\$3,200)	(\$3,200)	\$0	(\$3,200)	\$0	(\$3,200)
434410	RENTAL OF REAL PROPERTY	\$6,322	\$10,780	\$10,780	\$0	\$10,780	\$0	\$10,780
434420	RENTAL OF EQUIPMENT	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$83,073	\$158,993	\$158,993	\$0	\$158,993	\$0	\$158,993

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$382	\$11,232	\$11,232	\$0	\$11,232	\$0	\$11,232
435801	TUITION/FEES-BAD DEBT	(\$19,908)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$229,728	\$79,699	\$79,699	\$0	\$79,699	\$0	\$79,699
435810	TUITION/FEES,RESIDENT	\$14,314,926	\$12,542,437	\$12,542,437	\$0	\$12,542,437	\$0	\$12,542,437
435812	RES TUITION SURCHARGE	\$0	\$39,300	\$39,300	\$0	\$39,300	\$0	\$39,300
435814	CF Unearned Res Tuition	(\$516,681)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$2,999,257	\$3,200,763	\$3,200,763	\$0	\$3,200,763	\$0	\$3,200,763
435822	NON-RES GRAD ASST WAIVERS	(\$49,500)	\$0	\$0	\$0	\$0	\$0	\$0
435823	NON-RES TUITION SURCHARGE	\$0	\$5,873	\$5,873	\$0	\$5,873	\$0	\$5,873
435824	CF Unearned NonRes Tuition	(\$21,528)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$22	\$22	\$0	\$22	\$0	\$22
435831	EXTENSION INSTRUCTION FEE	\$6,901	\$49,978	\$49,978	\$0	\$49,978	\$0	\$49,978
435833	EDUCATION/TECHNICAL FEE	\$0	\$18	\$18	\$0	\$18	\$0	\$18
435834	SPECIAL FEES	\$70,460	\$60,402	\$60,402	\$0	\$60,402	\$0	\$60,402
435850	ACCRUED REVENUE ADJUST	\$2,174,488	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$19,188,525	\$15,989,724	\$15,989,724	\$0	\$15,989,724	\$0	\$15,989,724



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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$6,806	\$0	\$0	\$0	\$0	\$0	\$0
437127	Missing Title-Need Correction	\$14,647	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$4,299	\$5,225	\$5,225	\$0	\$5,225	\$0	\$5,225
437994	RETURNED CHECK FEE	\$9,525	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total MISCELLANEOUS		\$35,277	\$8,725	\$8,725	\$0	\$8,725	\$0	\$8,725

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$2,200	\$4,713	\$4,713	\$0	\$4,713	\$0	\$4,713
438700	INTER-INST TFR	(\$9,389)	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$5,068,841	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$328,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,389,652	\$1,004,713	\$1,004,713	(\$1,000,000)	\$4,713	(\$1,000,000)	\$4,713

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$21,432	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$21,432	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$25,793,423** **\$17,162,155** **\$17,162,155** **(\$1,000,000)** **\$16,162,155** **(\$1,000,000)** **\$16,162,155**

Net Appropriation **\$96,532,486** **\$98,181,856** **\$98,181,856** **\$0** **\$98,181,856** **\$0** **\$98,181,856**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	173.010	147.510	147.510	0.000	147.510	0.000	147.510
531150	EPA-TEACH SALARIES-UNIV	355.160	324.163	324.163	0.000	324.163	0.000	324.163
531210	SPA-REG SALARIES-UNIV	331.540	312.821	312.821	0.000	312.821	0.000	312.821



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531230	LEO SALARIES-UNIV	13.310	13.274	13.274	0.000	13.274	0.000	13.274
Total FTE		873.020	797.768	797.768	0.000	797.768	0.000	797.768



Recommended Base Budget (Worksheet I)
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$643,112	\$797,952	\$652,753	\$0	\$652,753	\$0	\$652,753
531150	EPA-TEACH SALARIES-UNIV	\$27,161,159	\$28,303,386	\$29,441,510	\$0	\$29,441,510	\$0	\$29,441,510
531210	SPA-REG SALARIES-UNIV	\$1,301,903	\$1,421,318	\$1,454,172	\$0	\$1,454,172	\$0	\$1,454,172
531310	REG(N S) TEMP WAGES-UNIV	\$181,250	\$365,526	\$254,969	\$0	\$254,969	\$0	\$254,969
531350	STU TEMP WAGES - UNIV	\$85,652	\$348,576	\$329,971	\$0	\$329,971	\$0	\$329,971
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$13,369	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$73	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$15,143	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$26,091	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$2,187,470	\$2,029,180	\$2,113,829	\$0	\$2,113,829	\$0	\$2,113,829
531520	REG RETIRE CONTRIB-UNIV	\$2,391,371	\$1,993,694	\$2,407,857	\$0	\$2,407,857	\$0	\$2,407,857
531530	LEO RETIRE CONTRIB-UNIV	\$1,708	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$2,140,621	\$2,080,061	\$2,234,270	\$0	\$2,234,270	\$0	\$2,234,270
531560	MED INS CONTRIB-UNIV	\$2,435,679	\$2,440,363	\$3,050,695	\$0	\$3,050,695	\$0	\$3,050,695
531572	UNEMP COMP PAYMNTS TO DES	\$7,191	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$38,977	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$8,594	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$11,785	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$23	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$190	\$2,363	\$2,123	\$0	\$2,123	\$0	\$2,123
Total PERSONAL SERVICES		\$38,684,363	\$39,782,419	\$41,942,149	\$0	\$41,942,149	\$0	\$41,942,149

PURCHASED SERVICES



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$4,301,437	\$3,628,024	\$0	\$3,628,024	\$0	\$3,628,024
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,512,816	\$1,509,808	\$0	\$1,509,808	\$0	\$1,509,808
532120	FINAN/AUDIT SERVICES	\$713	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$35,903	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$2,165	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$6,205	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,437,557	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,505	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$15,773	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$943	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$7,499	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,991	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$22,774	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$752	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$15,726	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,947	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$326	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$30,250	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$2,051	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$34,923	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,434	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,186	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$9,647	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,297	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,751	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$12,103	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$564	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$6,190	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$111,178	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$25,485	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,389	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$429	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$19,220	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,862,983	\$5,814,253	\$5,137,832	\$0	\$5,137,832	\$0	\$5,137,832

SUPPLIES



Recommended Base Budget (Worksheet I)
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U82-University of North Carolina at Pembroke

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$269,454	\$269,526	\$0	\$269,526	\$0	\$269,526
533110	GENERAL OFFICE SUPPLIES	\$75,412	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$34,838	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,385	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,148	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$372	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,309	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$207,445	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$13,305	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$338,843	\$269,454	\$269,526	\$0	\$269,526	\$0	\$269,526

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,032,550	\$1,487,050	(\$1,000,000)	\$487,050	(\$1,000,000)	\$487,050
534431	OTH STR-GENERAL CONTRACTS	\$24,801	\$0	\$0	\$0	\$0	\$0	\$0
534455	OTH STR-COMM CABLE CON	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$120,294	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$66,178	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,029	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$134,116	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$90,229	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$10,856	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$20,827	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$18,518	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$80,370	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$9,950	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$53,684	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$41,960	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$5,295	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$3,094	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,911	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$692,170	\$1,032,550	\$1,487,050	(\$1,000,000)	\$487,050	(\$1,000,000)	\$487,050

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$92,029	\$266,596	\$0	\$266,596	\$0	\$266,596
535120	LICENSES & PERMIT COSTS	\$2,005	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	(\$503,334)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$71,859	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$516,162	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$96,192	\$92,029	\$266,596	\$0	\$266,596	\$0	\$266,596

INTRAGOVERNMENTAL TRANSACTION



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Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$700	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$700	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$43,675,251	\$46,990,705	\$49,103,153	(\$1,000,000)	\$48,103,153	(\$1,000,000)	\$48,103,153

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
434195	UNIV/CC AUXILIARY SALES	\$390	\$30	\$30	\$0	\$30	\$0	\$30
Total SALES,SERVICE & RENTALS		\$360	\$30	\$30	\$0	\$30	\$0	\$30

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$1,542	\$25	\$25	\$0	\$25	\$0	\$25
Total MISCELLANEOUS		\$1,542	\$25	\$25	\$0	\$25	\$0	\$25

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$0	\$4,084	\$4,084	\$0	\$4,084	\$0	\$4,084
438700	INTER-INST TFR	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,004,084	\$1,004,084	(\$1,000,000)	\$4,084	(\$1,000,000)	\$4,084

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$18,713	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$18,713	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$20,616	\$1,004,139	\$1,004,139	(\$1,000,000)	\$4,139	(\$1,000,000)	\$4,139
Net Appropriation	\$43,654,635	\$45,986,566	\$48,099,014	\$0	\$48,099,014	\$0	\$48,099,014

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	9.500	10.948	10.948	0.000	10.948	0.000	10.948
531150	EPA-TEACH SALARIES-UNIV	351.160	324.163	324.163	0.000	324.163	0.000	324.163
531210	SPA-REG SALARIES-UNIV	36.340	35.706	35.706	0.000	35.706	0.000	35.706
Total FTE		397.000	370.817	370.817	0.000	370.817	0.000	370.817



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531150	EPA-TEACH SALARIES-UNIV	\$794,396	\$920,199	\$920,199	\$0	\$920,199	\$0	\$920,199
531210	SPA-REG SALARIES-UNIV	\$77,090	\$77,092	\$77,092	\$0	\$77,092	\$0	\$77,092
531310	REG(N S) TEMP WAGES-UNIV	\$52,000	\$19,164	\$19,164	\$0	\$19,164	\$0	\$19,164
531350	STU TEMP WAGES - UNIV	\$0	\$54	\$54	\$0	\$54	\$0	\$54
531510	SOCIAL SEC CONTRIB-UNIV	\$187,212	\$187,213	\$187,213	\$0	\$187,213	\$0	\$187,213
531520	REG RETIRE CONTRIB-UNIV	\$64,246	\$49,439	\$49,439	\$0	\$49,439	\$0	\$49,439
531540	OPT RETIRE CONTRIB-UNIV	\$103,437	\$103,439	\$103,439	\$0	\$103,439	\$0	\$103,439
531560	MED INS CONTRIB-UNIV	\$11,736	\$11,738	\$11,738	\$0	\$11,738	\$0	\$11,738
Total PERSONAL SERVICES		\$1,290,118	\$1,368,338	\$1,368,338	\$0	\$1,368,338	\$0	\$1,368,338

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$61,637	\$61,637	\$0	\$61,637	\$0	\$61,637
532811	TELEPHONE SERVICE	\$611	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$938,490	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$939,101	\$61,637	\$61,637	\$0	\$61,637	\$0	\$61,637

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$69,850	\$69,850	\$0	\$69,850	\$0	\$69,850
Total SUPPLIES		\$0	\$69,850	\$69,850	\$0	\$69,850	\$0	\$69,850

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$175	\$175	\$0	\$175	\$0	\$175



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Biennium : 2023-25
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1102-Summer Term Instruction

Requirements

OTHER EXPENSES

Total OTHER EXPENSES	\$0	\$175	\$175	\$0	\$175	\$0	\$175
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899A	Legislatively Supported Carryforward	\$742,912	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$742,912	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,972,131	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES,RESIDENT	\$2,619,660	\$1,399,851	\$1,399,851	\$0	\$1,399,851	\$0	\$1,399,851
435820	TUITION/FEES,NON-RESIDENT	\$352,471	\$100,131	\$100,131	\$0	\$100,131	\$0	\$100,131
435833	EDUCATION/TECHNICAL FEE	\$0	\$18	\$18	\$0	\$18	\$0	\$18
Total FEES,LICENSES & FINES		\$2,972,131	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$2,972,131	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531210	SPA-REG SALARIES-UNIV	0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		0.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$3,222	\$4,386	\$4,386	\$0	\$4,386	\$0	\$4,386
531310	REG(N S) TEMP WAGES-UNIV	\$2,500	\$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
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$242	\$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	\$402	\$3,594	\$3,594	\$0	\$3,594	\$0	\$3,594
531560	MED INS CONTRIB-UNIV	\$357	\$1,218	\$1,218	\$0	\$1,218	\$0	\$1,218
531576	FLEXIBLE SPENDNG SVG ACCT	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,800	\$16,022	\$16,022	\$0	\$16,022	\$0	\$16,022

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$63	\$17,198	\$17,198	\$0	\$17,198	\$0	\$17,198

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SUPPLIES		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

OTHER EXPENSES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$1,780	\$1,780	\$0	\$1,780	\$0	\$1,780
Total OTHER EXPENSES		\$0	\$1,780	\$1,780	\$0	\$1,780	\$0	\$1,780
Total Requirements		\$6,863	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435830	OTHER FEES	\$0	\$22	\$22	\$0	\$22	\$0	\$22
435831	EXTENSION INSTRUCTION FEE	\$6,901	\$49,978	\$49,978	\$0	\$49,978	\$0	\$49,978
Total FEES,LICENSES & FINES		\$6,901	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$6,901	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Net Appropriation		(\$38)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.050	0.050	0.050	0.000	0.050	0.000	0.050
Total FTE		0.050	0.050	0.050	0.000	0.050	0.000	0.050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1115-COVID 19 Countermeasures/Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531310	REG(N S) TEMP WAGES-UNIV	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$283	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$495	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,778	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$176	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$176	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,954	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	(\$9,389)	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$14,392	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,003	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,003	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$49)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$96,626	\$53,819	\$54,869	\$0	\$54,869	\$0	\$54,869
531210	SPA-REG SALARIES-UNIV	\$73,227	\$79,094	\$81,176	\$0	\$81,176	\$0	\$81,176
531310	REG(N S) TEMP WAGES-UNIV	\$34,667	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$23,096	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$1,735	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,190	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$15,792	\$10,171	\$10,410	\$0	\$10,410	\$0	\$10,410
531520	REG RETIRE CONTRIB-UNIV	\$43,289	\$25,529	\$31,142	\$0	\$31,142	\$0	\$31,142
531540	OPT RETIRE CONTRIB-UNIV	\$1,540	\$119	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$22,193	\$19,525	\$23,327	\$0	\$23,327	\$0	\$23,327
531576	FLEXIBLE SPENDNG SVG ACCT	\$359	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$314,744	\$188,257	\$205,924	\$0	\$205,924	\$0	\$205,924

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$20,975	\$15,975	\$0	\$15,975	\$0	\$15,975
532199	MISC CONTRACTUAL SERVICES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$367	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$9,950	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532711	TRANSP AIR - IN STATE	\$403	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,402	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,525	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,578	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$469	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$43,623	\$20,975	\$15,975	\$0	\$15,975	\$0	\$15,975

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
533110	GENERAL OFFICE SUPPLIES	\$11,338	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$14,451	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$109	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$30,153	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1142-Community Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534332	BLDG-ELECTRICAL CONTRACTS	\$7,990	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,168	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$10,089	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$594	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$62,100	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$31,671	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$10,891	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$125,503	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
535830	MEMBERSHIP DUES&SUBSCRIPT	\$170	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$170	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350

Total Requirements		\$514,193	\$228,582	\$241,249	\$0	\$241,249	\$0	\$241,249
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$514,166	\$228,582	\$241,249	\$0	\$241,249	\$0	\$241,249



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531210	SPA-REG SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$245,429	\$323,170	\$280,522	\$0	\$280,522	\$0	\$280,522
531150	EPA-TEACH SALARIES-UNIV	\$157,396	\$250,065	\$254,896	\$0	\$254,896	\$0	\$254,896
531210	SPA-REG SALARIES-UNIV	\$518,373	\$617,061	\$635,003	\$0	\$635,003	\$0	\$635,003
531350	STU TEMP WAGES - UNIV	\$7,222	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$6,444	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$5,271	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$13,366	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$69,331	\$91,069	\$89,539	\$0	\$89,539	\$0	\$89,539
531520	REG RETIRE CONTRIB-UNIV	\$167,715	\$129,423	\$157,535	\$0	\$157,535	\$0	\$157,535
531540	OPT RETIRE CONTRIB-UNIV	\$26,286	\$69,060	\$63,747	\$0	\$63,747	\$0	\$63,747
531560	MED INS CONTRIB-UNIV	\$140,683	\$166,099	\$194,358	\$0	\$194,358	\$0	\$194,358
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,492	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$366	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$840	\$60	\$60	\$0	\$60	\$0	\$60
Total PERSONAL SERVICES		\$1,360,212	\$1,646,007	\$1,675,660	\$0	\$1,675,660	\$0	\$1,675,660

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$114,000	\$114,000	\$0	\$114,000	\$0	\$114,000
532100	PURCHASED CONTRACT SERVIC	\$0	\$81,700	\$81,700	\$0	\$81,700	\$0	\$81,700
532170	ADMIN SERVICES	\$13,831	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,670	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$53,930	\$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

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$577	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$406	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	(\$220)	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$334	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$2,024	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$158,510	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,326	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,786	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$629	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$246,321	\$195,700	\$195,700	\$0	\$195,700	\$0	\$195,700

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$13,300	\$13,300	\$0	\$13,300	\$0	\$13,300
533110	GENERAL OFFICE SUPPLIES	\$8,696	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$241	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$133	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$204	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$17,791	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$29,815	\$13,300	\$13,300	\$0	\$13,300	\$0	\$13,300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1151-Libraries

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534332	BLDG-ELECTRICAL CONTRACTS	\$9,786	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$104,729	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$7,250	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$49,375	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$49,042	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$5,199	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$4,410	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,814	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,802	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$985,000	\$985,000	\$0	\$985,000	\$0	\$985,000
534630	LBRRY&LRNING RESRCE COLL	\$949,698	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,189,105	\$990,000	\$990,000	\$0	\$990,000	\$0	\$990,000

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535613	ACCRUED EXPENSE ADJUSTMNT	(\$67,396)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,506	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$67,468	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$5,578	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements		\$2,831,030	\$2,846,007	\$2,875,660	\$0	\$2,875,660	\$0	\$2,875,660
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Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total SALES,SERVICE & RENTALS		\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$382	\$11,232	\$11,232	\$0	\$11,232	\$0	\$11,232
Total FEES,LICENSES & FINES		\$382	\$11,232	\$11,232	\$0	\$11,232	\$0	\$11,232

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$529	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
Total MISCELLANEOUS		\$529	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200

Total Receipts

Total Receipts		\$912	\$18,032	\$18,032	\$0	\$18,032	\$0	\$18,032
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Net Appropriation

Net Appropriation		\$2,830,119	\$2,827,975	\$2,857,628	\$0	\$2,857,628	\$0	\$2,857,628
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	4.000	9.000	9.000	0.000	9.000	0.000	9.000
531150	EPA-TEACH SALARIES-UNIV	4.000	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	17.000	16.000	16.000	0.000	16.000	0.000	16.000
Total FTE		25.000	25.000	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$3,989,176	\$4,181,487	\$5,271,563	\$0	\$5,271,563	\$0	\$5,271,563
531150	EPA-TEACH SALARIES-UNIV	\$131,644	\$1,518,591	\$798,400	\$0	\$798,400	\$0	\$798,400
531210	SPA-REG SALARIES-UNIV	\$1,605,644	\$2,261,166	\$2,571,630	\$0	\$2,571,630	\$0	\$2,571,630
531230	LEO SALARIES-UNIV	\$0	\$22,530	\$22,530	\$0	\$22,530	\$0	\$22,530
531310	REG(N S) TEMP WAGES-UNIV	\$499,517	\$59,592	\$64,236	\$0	\$64,236	\$0	\$64,236
531350	STU TEMP WAGES - UNIV	\$446,426	\$224,000	\$224,000	\$0	\$224,000	\$0	\$224,000
531410	OT PAY - UNIV	\$258	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$14,494	\$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	\$32,185	\$0	\$0	\$0	\$0	\$0	\$0
531478	BONUS-ARPA-UNIVERSITIES	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$453,836	\$552,861	\$641,158	\$0	\$641,158	\$0	\$641,158
531520	REG RETIRE CONTRIB-UNIV	\$792,761	\$2,196,289	\$1,466,568	\$0	\$1,466,568	\$0	\$1,466,568
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$9,370	\$9,370	\$0	\$9,370	\$0	\$9,370
531540	OPT RETIRE CONTRIB-UNIV	\$296,857	\$401,009	\$481,536	\$0	\$481,536	\$0	\$481,536
531560	MED INS CONTRIB-UNIV	\$556,714	\$1,400,210	\$1,008,546	\$0	\$1,008,546	\$0	\$1,008,546
531572	UNEMP COMP PAYMNTS TO DES	\$5,528	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,203	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$211	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$28,035	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$460	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$109	\$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

1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531660	TAX EMP REIMB/ALLOW-UNIV	\$3,872	\$3,414	\$2,754	\$0	\$2,754	\$0	\$2,754
Total PERSONAL SERVICES		\$8,844,420	\$12,858,554	\$12,562,291	\$0	\$12,562,291	\$0	\$12,562,291

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$1,852,252	\$604,664	\$0	\$604,664	\$0	\$604,664
532100	PURCHASED CONTRACT SERVIC	\$0	\$97,115	\$170,115	\$0	\$170,115	\$0	\$170,115
532110	LEGAL SERVICES	\$11,260	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$3,851	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,098	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$623,287	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$30,645	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$52,139	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,653	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$6,645	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$146,716	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$4,818	\$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

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$4,755	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,503	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10,172	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,096	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,859	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,404	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$46,227	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$13,685	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,619	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$28,614	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,714	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$410	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15,862	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$74,184	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$80,207	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,367	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$587	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$13,636	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$349	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,219,885	\$1,949,367	\$774,779	\$0	\$774,779	\$0	\$774,779



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

1152-General Academic Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$82,163	\$72,663	\$0	\$72,663	\$0	\$72,663
533110	GENERAL OFFICE SUPPLIES	\$72,074	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$17,508	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$4,397	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$882	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$756	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$157	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$693	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$2,052	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$21,732	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$18,026	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$138,318	\$82,163	\$72,663	\$0	\$72,663	\$0	\$72,663

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$254,315	\$302,252	\$0	\$302,252	\$0	\$302,252
534332	BLDG-ELECTRICAL CONTRACTS	\$7,490	\$0	\$0	\$0	\$0	\$0	\$0
534339	BLDG-GRADE, FILL, CLEAR CON	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$46,080	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$532	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE, FILL, CLR CON	\$4,873	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$81,713	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$45,385	\$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

1152-General Academic Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534529	EQUIP-CUSTODY & SECURITY	\$25,430	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$56,990	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$220,814	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$21,769	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$18,495	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$532,570	\$255,315	\$303,252	\$0	\$303,252	\$0	\$303,252

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$170,887	\$274,834	\$0	\$274,834	\$0	\$274,834
535120	LICENSES & PERMIT COSTS	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	(\$55,746)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$270,345	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$61,956	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$277,858	\$170,887	\$274,834	\$0	\$274,834	\$0	\$274,834

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$3,851,278	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,851,278	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$14,864,329	\$15,316,286	\$13,987,819	\$0	\$13,987,819	\$0	\$13,987,819
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Receipts

INTRAGOVERNMENTAL TRANSACTION



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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438600	NONMAND INTRA-INST TFR	\$2,200	\$629	\$629	\$0	\$629	\$0	\$629
Total INTRAGOVERNMENTAL TRANSACTION		\$2,200	\$629	\$629	\$0	\$629	\$0	\$629

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,076	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,276	\$629	\$629	\$0	\$629	\$0	\$629
Net Appropriation		\$14,861,053	\$15,315,657	\$13,987,190	\$0	\$13,987,190	\$0	\$13,987,190

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	61.310	46.204	46.204	0.000	46.204	0.000	46.204
531210	SPA-REG SALARIES-UNIV	32.250	25.327	25.327	0.000	25.327	0.000	25.327
Total FTE		93.560	71.531	71.531	0.000	71.531	0.000	71.531



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Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1155-COVID-19 Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531310	REG(N S) TEMP WAGES-UNIV	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$2,959	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	(\$217)	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$42,980	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$491,900	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$8,470	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$8,736	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$8,180	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$517,426	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,758	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8,976	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$155,185	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$172,068	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1155-COVID-19 Recovery Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534533	LAN EQUIPMENT	\$137,811	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,095	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$11,860	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$191,766	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$924,240	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432521	STATE GRANTS	(\$65,547)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$65,547)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$990,346	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$990,346	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$924,799	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$559)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531478	BONUS-ARPA-UNIVERSITIES	\$1,062,035	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$81,246	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,143,281	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,143,281	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$1,143,281	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,143,281	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,143,281	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$2,305,758	\$2,939,202	\$2,821,357	\$0	\$2,821,357	\$0	\$2,821,357
531150	EPA-TEACH SALARIES-UNIV	\$0	\$4,946	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$1,174,275	\$1,336,231	\$1,268,984	\$0	\$1,268,984	\$0	\$1,268,984
531310	REG(N S) TEMP WAGES-UNIV	\$27,458	\$3,267	\$15,307	\$0	\$15,307	\$0	\$15,307
531350	STU TEMP WAGES - UNIV	\$74,288	\$53,171	\$53,623	\$0	\$53,623	\$0	\$53,623
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$16,881	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$19,923	\$0	\$0	\$0	\$0	\$0	\$0
531478	BONUS-ARPA-UNIVERSITIES	(\$4,900)	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$257,753	\$322,826	\$313,192	\$0	\$313,192	\$0	\$313,192
531520	REG RETIRE CONTRIB-UNIV	\$660,696	\$600,147	\$804,473	\$0	\$804,473	\$0	\$804,473
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$29,059	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$74,054	\$131,503	\$76,527	\$0	\$76,527	\$0	\$76,527
531560	MED INS CONTRIB-UNIV	\$438,828	\$533,021	\$593,681	\$0	\$593,681	\$0	\$593,681
531572	UNEMP COMP PAYMNTS TO DES	\$273	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,884	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$185	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$2,634	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,038	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	(\$1,147)	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	(\$109)	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$731	\$1,584	\$1,584	\$0	\$1,584	\$0	\$1,584
Total PERSONAL SERVICES		\$5,056,503	\$5,954,957	\$5,948,728	\$0	\$5,948,728	\$0	\$5,948,728

PURCHASED SERVICES



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

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$603,900	\$461,780	\$0	\$461,780	\$0	\$461,780
532100	PURCHASED CONTRACT SERVIC	\$0	\$421,398	\$472,138	\$0	\$472,138	\$0	\$472,138
532140	OTH INFORMATION TECH SVCS	\$3,625	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$15,424	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,241,214	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$8,292	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,385	\$0	\$0	\$0	\$0	\$0	\$0
532400	MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,811	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,972	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$17,878	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
532500	RENT/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,840	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,452	\$21,290	\$38,036	\$0	\$38,036	\$0	\$38,036
532712	TRANS AIR-OUT STATE,IN US	\$4,684	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$26,652	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$24,678	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,214	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,771	\$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

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,291	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,232	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$13,396	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,335	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$13,851	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,083	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRGR	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$29,263	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$127,864	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$52,967	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$558	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$892	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$18,709	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$608	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,649,351	\$1,046,588	\$971,954	\$0	\$971,954	\$0	\$971,954

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$73,744	\$72,232	\$0	\$72,232	\$0	\$72,232
533110	GENERAL OFFICE SUPPLIES	\$43,773	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$10,377	\$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

1160-Student Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533130	PHOTOGRAPHIC SUPPLIES	\$449	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$319	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,001	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,550	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$62,973	\$73,744	\$72,232	\$0	\$72,232	\$0	\$72,232

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
534332	BLDG-ELECTRICAL CONTRACTS	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$9,250	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$23,829	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,334	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$25,902	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$86,874	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$149,539	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$33,980	\$29,183	\$0	\$29,183	\$0	\$29,183
535613	ACCRUED EXPENSE ADJUSTMNT	(\$368,366)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$67,630	\$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

1160-Student Services

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$369,044	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$68,308	\$33,980	\$29,183	\$0	\$29,183	\$0	\$29,183
Total Requirements		\$6,986,674	\$7,154,269	\$7,067,097	\$0	\$7,067,097	\$0	\$7,067,097

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432521	STATE GRANTS	(\$2,270)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$2,270)	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$900	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
Total SALES,SERVICE & RENTALS		\$900	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	(\$5,409)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$183,783	\$54,331	\$54,331	\$0	\$54,331	\$0	\$54,331
435834	SPECIAL FEES	\$70,460	\$60,402	\$60,402	\$0	\$60,402	\$0	\$60,402
Total FEES,LICENSES & FINES		\$248,834	\$114,733	\$114,733	\$0	\$114,733	\$0	\$114,733
Total Receipts		\$247,464	\$119,533	\$119,533	\$0	\$119,533	\$0	\$119,533
Net Appropriation		\$6,739,211	\$7,034,736	\$6,947,564	\$0	\$6,947,564	\$0	\$6,947,564



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	43.220	39.552	39.552	0.000	39.552	0.000	39.552
531210	SPA-REG SALARIES-UNIV	32.730	35.840	35.840	0.000	35.840	0.000	35.840
Total FTE		75.950	75.392	75.392	0.000	75.392	0.000	75.392



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$3,688,770	\$4,622,512	\$4,892,094	\$0	\$4,892,094	\$0	\$4,892,094
531210	SPA-REG SALARIES-UNIV	\$4,100,836	\$5,133,531	\$4,676,727	\$0	\$4,676,727	\$0	\$4,676,727
531230	LEO SALARIES-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$258,231	\$22,419	\$22,419	\$0	\$22,419	\$0	\$22,419
531320	CONTR EMPL PER IRS-UNIV	\$0	\$0	\$22,500	\$0	\$22,500	\$0	\$22,500
531350	STU TEMP WAGES - UNIV	\$18,895	\$34,937	\$34,937	\$0	\$34,937	\$0	\$34,937
531410	OT PAY - UNIV	\$924	\$1,628	\$1,628	\$0	\$1,628	\$0	\$1,628
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$30,512	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$202	\$6,534	\$6,534	\$0	\$6,534	\$0	\$6,534
531440	CALLBK/STBY PREM PAY-UNIV	\$0	\$117,042	\$117,042	\$0	\$117,042	\$0	\$117,042
531450	DUAL EMPL WAGES - UNIV	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$65,603	\$174,213	\$174,213	\$0	\$174,213	\$0	\$174,213
531478	BONUS-ARPA-UNIVERSITIES	\$230	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$579,241	\$731,524	\$722,652	\$0	\$722,652	\$0	\$722,652
531520	REG RETIRE CONTRIB-UNIV	\$1,382,488	\$1,525,883	\$1,892,074	\$0	\$1,892,074	\$0	\$1,892,074
531530	LEO RETIRE CONTRIB-UNIV	\$824	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$222,061	\$221,406	\$155,741	\$0	\$155,741	\$0	\$155,741
531560	MED INS CONTRIB-UNIV	\$732,291	\$856,643	\$1,011,828	\$0	\$1,011,828	\$0	\$1,011,828
531572	UNEMP COMP PAYMNTS TO DES	\$7,755	\$22,677	\$22,677	\$0	\$22,677	\$0	\$22,677
531575	EMPLOYEE ASSISTANCE PROGR	\$10,178	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$14,419	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$500	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531624	GRIEVANCE SETTLEMENT	\$107,500	\$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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531625	ST DISABIL-UNDESIG/UNIV	\$22,949	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$281,394	\$281,394	\$0	\$281,394	\$0	\$281,394
531631	WRKER COMP-MED PAYMENTS	\$13,218	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$18,103	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$6,912	\$9,464	\$9,464	\$0	\$9,464	\$0	\$9,464
Total PERSONAL SERVICES		\$11,285,337	\$13,805,807	\$14,087,924	\$0	\$14,087,924	\$0	\$14,087,924

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$10,241,178	\$7,549,727	\$0	\$7,549,727	\$0	\$7,549,727
532100	PURCHASED CONTRACT SERVIC	\$0	\$827,128	\$971,669	\$0	\$971,669	\$0	\$971,669
532110	LEGAL SERVICES	\$77,378	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$82,689	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$265,422	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$4,320	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT Subscription Support	\$11,989	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$138,560	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$5,788	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$372	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,469,051	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,342	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532332	REPAIRS-OTH COMPUTER EQP	\$3,150	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$2,679	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532400	MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$157,073	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$14,256	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,948	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$40,727	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$405,827	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,304	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,984	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,062	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$24,699	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,762	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,129	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$4,527	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$125,374	\$0	\$0	\$0	\$0	\$0	\$0



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16082-University of North Carolina at Pembroke - General Fund

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$8,083	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$6,822	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$8,423	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,532	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$54,431	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$89,461	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$106,078	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$821	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$910	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$69,470	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,474	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$22,702	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,252,597	\$11,068,306	\$8,521,396	\$0	\$8,521,396	\$0	\$8,521,396

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$109,535	\$94,823	\$0	\$94,823	\$0	\$94,823
533110	GENERAL OFFICE SUPPLIES	\$52,302	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$43,278	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$816	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,670	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$398	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$440	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,074	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$956	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$34,391	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$137,325	\$109,535	\$94,823	\$0	\$94,823	\$0	\$94,823

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$134,624	\$214,394	\$0	\$214,394	\$0	\$214,394
534379	MISC PROJECT COSTS-BLDG	\$585	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$16,751	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$20,220	\$0	\$0	\$0	\$0	\$0	\$0
534455	OTH STR-COMM CABLE CON	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$106,268	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$12,112	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$4,580	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$2,181	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$702,872	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$3,411	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$709,448	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$106,517	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$767,705	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$15,691	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534711	OTHER COMPUTER SOFTWARE	\$32,526	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$113,341	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,624,207	\$134,624	\$214,394	\$0	\$214,394	\$0	\$214,394

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$406,088	\$241,332	\$0	\$241,332	\$0	\$241,332
535120	LICENSES & PERMIT COSTS	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	(\$82,434)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$149,306	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$20,619	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$16,033	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$30,934	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$12,657	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$162,715	\$406,088	\$241,332	\$0	\$241,332	\$0	\$241,332

Total Requirements		\$17,462,182	\$25,524,360	\$23,159,869	\$0	\$23,159,869	\$0	\$23,159,869
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$1	\$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	\$0	(\$3,200)	(\$3,200)	\$0	(\$3,200)	\$0	(\$3,200)



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Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	(\$14,500)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$45,946	\$25,368	\$25,368	\$0	\$25,368	\$0	\$25,368
Total FEES,LICENSES & FINES		\$31,446	\$25,368	\$25,368	\$0	\$25,368	\$0	\$25,368

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$6,806	\$0	\$0	\$0	\$0	\$0	\$0
437127	Missing Title-Need Correction	\$14,647	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$9,525	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total MISCELLANEOUS		\$30,978	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,615	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$64,040	\$28,868	\$28,868	\$0	\$28,868	\$0	\$28,868
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Net Appropriation	\$17,398,141	\$25,495,492	\$23,131,001	\$0	\$23,131,001	\$0	\$23,131,001
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	49.930	36.756	36.756	0.000	36.756	0.000	36.756
531210	SPA-REG SALARIES-UNIV	82.190	87.280	87.280	0.000	87.280	0.000	87.280
Total FTE		132.120	124.036	124.036	0.000	124.036	0.000	124.036



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16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$380,813	\$453,279	\$488,272	\$0	\$488,272	\$0	\$488,272
531210	SPA-REG SALARIES-UNIV	\$4,068,477	\$4,554,303	\$5,124,860	\$0	\$5,124,860	\$0	\$5,124,860
531230	LEO SALARIES-UNIV	\$621,330	\$670,005	\$735,537	\$0	\$735,537	\$0	\$735,537
531310	REG(N S) TEMP WAGES-UNIV	\$31,832	\$5,868	\$5,868	\$0	\$5,868	\$0	\$5,868
531320	CONTR EMPL PER IRS-UNIV	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
531416	CDE MANDATORY PREMIUM PAY - UNIVERSITIES	\$57,844	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$9,630	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$101,615	\$1,349	\$17,339	\$0	\$17,339	\$0	\$17,339
531440	CALLBK/STBY PREM PAY-UNIV	\$14,292	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$56,190	\$0	\$0	\$0	\$0	\$0	\$0
531478	BONUS-ARPA-UNIVERSITIES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$391,571	\$434,499	\$479,829	\$0	\$479,829	\$0	\$479,829
531520	REG RETIRE CONTRIB-UNIV	\$979,469	\$929,810	\$1,227,531	\$0	\$1,227,531	\$0	\$1,227,531
531530	LEO RETIRE CONTRIB-UNIV	\$257,799	\$185,162	\$212,253	\$0	\$212,253	\$0	\$212,253
531540	OPT RETIRE CONTRIB-UNIV	\$15,635	\$15,021	\$14,808	\$0	\$14,808	\$0	\$14,808
531560	MED INS CONTRIB-UNIV	\$826,620	\$874,047	\$1,132,427	\$0	\$1,132,427	\$0	\$1,132,427
531572	UNEMP COMP PAYMNTS TO DES	\$1,534	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,024	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$228	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$6,651	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$84,432	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$271,237	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$7,765	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531660	TAX EMP REIMB/ALLOW-UNIV	\$3,240	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
Total PERSONAL SERVICES		\$8,376,304	\$8,126,403	\$9,441,784	\$0	\$9,441,784	\$0	\$9,441,784

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$795,073	\$746,624	\$0	\$746,624	\$0	\$746,624
532100	PURCHASED CONTRACT SERVIC	\$0	\$813,654	\$782,306	\$0	\$782,306	\$0	\$782,306
532133	EMPLYEE/EMPLYMENT PHYSICA	\$846	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$12,045	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$12,075	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$392,090	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,184	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$111,016	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$61,484	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$35,646	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$78,407	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,069,675	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,085,000	\$2,221,421	\$0	\$2,221,421	\$0	\$2,221,421
532210	ENRG SER -ELECTRICAL	\$1,170,413	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$249,698	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$342,926	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$358,236	\$0	\$0	\$0	\$0	\$0	\$0



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1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532320	REPAIRS-OTHER STRUCTURES	\$6,125	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$8,825	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$97,331	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$60,633	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$313,958	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,249	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$45,617	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$35,470	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$130,753	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,195	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$16,800	\$16,800	\$0	\$16,800	\$0	\$16,800
532714	TRANSP-GRND - IN STATE	\$20,183	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$28,808	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$8,076	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$10,147	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$129,619	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,990	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,671	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$193,337	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$16,885	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$11,524	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532919	OTHER INSURANCE	\$10,694	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$12,320	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,059,956	\$3,710,527	\$3,767,151	\$0	\$3,767,151	\$0	\$3,767,151

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$450,872	\$665,153	\$0	\$665,153	\$0	\$665,153
533110	GENERAL OFFICE SUPPLIES	\$35,119	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$248,638	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$27,785	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$227,658	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$91	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$45,984	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$77,150	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$362,497	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$34,931	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$3,363	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$460	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,567	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$20,161	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$33,933	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$49,296	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,174,439	\$450,872	\$665,153	\$0	\$665,153	\$0	\$665,153

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$54,414	\$48,500	\$0	\$48,500	\$0	\$48,500
534410	OTH STR-PLANNING EXPENSES	\$575	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$870,776	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$81,651	\$0	\$0	\$0	\$0	\$0	\$0
534434	OTH STR-MASONRY CONTRACTS	\$7,120	\$0	\$0	\$0	\$0	\$0	\$0
534435	OTH STR-ROOFING CONTRACTS	\$21,104	\$0	\$0	\$0	\$0	\$0	\$0
534436	OTH STR-EROSION CNTRL CON	\$16,002	\$0	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$72,421	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$24,597	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE, FILL, CLR CON	\$10,894	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$16,531	\$0	\$0	\$0	\$0	\$0	\$0
534455	OTH STR-COMM CABLE CON	\$535	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$81,692	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$92,578	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$206,553	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$61,910	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$1,000	\$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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534529	EQUIP-CUSTODY & SECURITY	\$53,267	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$7,029	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$6,596	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$72,778	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$633,821	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$522,985	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$74,279	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$138,087	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,124,781	\$54,414	\$48,500	\$0	\$48,500	\$0	\$48,500

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$494,012	\$539,002	\$0	\$539,002	\$0	\$539,002
535120	LICENSES & PERMIT COSTS	\$12,260	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$9,670	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$409,301	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$116,893	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	(\$452,852)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$34,876	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$471,135	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$601,283	\$494,012	\$539,002	\$0	\$539,002	\$0	\$539,002

INTRAGOVERNMENTAL TRANSACTION



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

1180-Physical Plant Operation

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$12,227	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$537,809	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$550,036	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18,886,798	\$12,836,228	\$14,461,590	\$0	\$14,461,590	\$0	\$14,461,590

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434140	MAINTENANCE & REPAIR SVC	\$76,365	\$146,583	\$146,583	\$0	\$146,583	\$0	\$146,583
434410	RENTAL OF REAL PROPERTY	\$5,422	\$5,980	\$5,980	\$0	\$5,980	\$0	\$5,980
434420	RENTAL OF EQUIPMENT	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$81,812	\$152,563	\$152,563	\$0	\$152,563	\$0	\$152,563

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$2,227	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,227	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438930	ENERGY CONSERVATION SVGS	\$328,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$328,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$412,039	\$152,563	\$152,563	\$0	\$152,563	\$0	\$152,563
Net Appropriation		\$18,474,759	\$12,683,665	\$14,309,027	\$0	\$14,309,027	\$0	\$14,309,027



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531210	SPA-REG SALARIES-UNIV	129.030	108.668	108.668	0.000	108.668	0.000	108.668
531230	LEO SALARIES-UNIV	13.310	13.274	13.274	0.000	13.274	0.000	13.274
Total FTE		146.340	125.942	125.942	0.000	125.942	0.000	125.942



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1230-Student Financial Aid

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531350	STU TEMP WAGES - UNIV	\$38,408	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$38,410	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$450,758	\$452,200	\$452,200	\$0	\$452,200	\$0	\$452,200
536840	ACAD ENHANCEMENT SCHOOL	\$1,993,135	\$1,801,950	\$1,801,950	\$0	\$1,801,950	\$0	\$1,801,950
536875	GRAD ASST TUITION AWARDS	\$62,680	\$32,350	\$32,350	\$0	\$32,350	\$0	\$32,350
536881	UNC CAMPUS SCHOLARSHIPS	\$814,550	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$207,290	\$291,074	\$291,074	\$0	\$291,074	\$0	\$291,074
Total AID AND PUBLIC ASSISTANCE		\$3,528,414	\$2,897,574	\$2,897,574	\$0	\$2,897,574	\$0	\$2,897,574
Total Requirements		\$3,566,824	\$2,897,574	\$2,897,574	\$0	\$2,897,574	\$0	\$2,897,574
Net Appropriation		\$3,566,824	\$2,897,574	\$2,897,574	\$0	\$2,897,574	\$0	\$2,897,574

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1252-Other Reserves

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$4,064,103	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$2,388,317	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$2,034,739	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,487,159	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,487,159	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$4,064,103	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,064,103	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,064,103	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$4,423,056	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1990-Multi-Activity

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES,RESIDENT	\$11,695,266	\$11,142,586	\$11,142,586	\$0	\$11,142,586	\$0	\$11,142,586
435812	RES TUITION SURCHARGE	\$0	\$39,300	\$39,300	\$0	\$39,300	\$0	\$39,300
435814	CF Unearned Res Tuition	(\$516,681)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$2,646,786	\$3,100,632	\$3,100,632	\$0	\$3,100,632	\$0	\$3,100,632
435822	NON-RES GRAD ASST WAIVERS	(\$49,500)	\$0	\$0	\$0	\$0	\$0	\$0
435823	NON-RES TUITION SURCHARGE	\$0	\$5,873	\$5,873	\$0	\$5,873	\$0	\$5,873
435824	CF Unearned NonRes Tuition	(\$21,528)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$2,174,488	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$15,928,831	\$14,288,391	\$14,288,391	\$0	\$14,288,391	\$0	\$14,288,391
Total Receipts		\$15,928,831	\$14,288,391	\$14,288,391	\$0	\$14,288,391	\$0	\$14,288,391
Net Appropriation		(\$15,928,831)	(\$14,288,391)	(\$14,288,391)	\$0	(\$14,288,391)	\$0	(\$14,288,391)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U84-Winston-Salem State University
16084-Winston-Salem State University - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$93,304,320	\$91,945,473	\$91,945,473	\$0	\$91,945,473	\$0	\$91,945,473
Total Receipts	\$26,365,622	\$22,435,103	\$22,435,103	\$0	\$22,435,103	\$0	\$22,435,103
Net Appropriation	\$66,938,698	\$69,510,370	\$69,510,370	\$0	\$69,510,370	\$0	\$69,510,370

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	797.074	797.074	15.000	812.074	15.000	812.074



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U84-Winston-Salem State University
16084-Winston-Salem State University - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$36,726,003	\$42,667,695	\$42,667,695	\$0	\$42,667,695	\$0	\$42,667,695
1102	Summer Term Instruction	\$1,395,484	\$1,998,827	\$1,998,827	\$0	\$1,998,827	\$0	\$1,998,827
1103	Non-Credit and Receipts Supported Instruction	\$26,994	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
1110	ORGANIZED RESEARCH	\$321,829	\$0	\$0	\$0	\$0	\$0	\$0
1115	COVID-19 Research Fund	\$86,778	\$0	\$0	\$0	\$0	\$0	\$0
1142	Community Services	\$42,066	\$5,448	\$5,448	\$0	\$5,448	\$0	\$5,448
1151	Libraries	\$2,587,132	\$3,299,424	\$3,299,424	\$0	\$3,299,424	\$0	\$3,299,424
1152	General Academic Support	\$3,364,536	\$4,266,323	\$4,266,323	\$0	\$4,266,323	\$0	\$4,266,323
1155	COVID-19 Relief fund	\$4,453	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$879,205	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$3,885,541	\$4,891,017	\$4,891,017	\$0	\$4,891,017	\$0	\$4,891,017
1170	Institutional Support	\$18,453,155	\$14,874,575	\$14,874,575	\$0	\$14,874,575	\$0	\$14,874,575
1180	Physical Plant Operation	\$15,784,702	\$15,237,568	\$15,237,568	\$0	\$15,237,568	\$0	\$15,237,568
1230	Student Financial Aid	\$4,759,530	\$4,669,596	\$4,669,596	\$0	\$4,669,596	\$0	\$4,669,596
1252	Other Reserves	\$4,986,914	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$93,304,320	\$91,945,473	\$91,945,473	\$0	\$91,945,473	\$0	\$91,945,473

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1000	GENERAL FUND CONTROL	\$18,396,438	\$0	\$0	\$0	\$0	\$0	\$0
1101	Instruction	\$65,214	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$1,395,484	\$1,998,827	\$1,998,827	\$0	\$1,998,827	\$0	\$1,998,827
1103	Non-Credit and Receipts Supported Instruction	\$26,994	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
1115	COVID-19 Research Fund	\$86,778	\$0	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$2,163	\$24,813	\$24,813	\$0	\$24,813	\$0	\$24,813
1152	General Academic Support	\$23,629	\$0	\$0	\$0	\$0	\$0	\$0
1155	COVID-19 Relief fund	\$46,823	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$879,205	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$43,643	\$162,550	\$162,550	\$0	\$162,550	\$0	\$162,550



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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U84-Winston-Salem State University
16084-Winston-Salem State University - General Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1170	Institutional Support	\$84,890	\$55,100	\$55,100	\$0	\$55,100	\$0	\$55,100
1180	Physical Plant Operation	\$199,181	\$713,350	\$713,350	\$0	\$713,350	\$0	\$713,350
1252	Other Reserves	\$3,217,701	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$1,897,479	\$19,445,463	\$19,445,463	\$0	\$19,445,463	\$0	\$19,445,463
Total Receipts		\$26,365,622	\$22,435,103	\$22,435,103	\$0	\$22,435,103	\$0	\$22,435,103
Net Appropriation		\$66,938,698	\$69,510,370	\$69,510,370	\$0	\$69,510,370	\$0	\$69,510,370

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1101	Instruction	0.000	379.391	379.391	0.000	379.391	0.000	379.391
1102	Summer Term Instruction	0.000	15.688	15.688	0.000	15.688	0.000	15.688
1142	Community Services	0.000	1.000	1.000	0.000	1.000	0.000	1.000
1151	Libraries	0.000	26.000	26.000	0.000	26.000	0.000	26.000
1152	General Academic Support	0.000	37.430	37.430	0.000	37.430	0.000	37.430
1160	Student Services	0.000	54.865	54.865	0.000	54.865	0.000	54.865
1170	Institutional Support	0.000	129.250	129.250	3.000	132.250	3.000	132.250
1180	Physical Plant Operation	0.000	153.450	153.450	12.000	165.450	12.000	165.450
Total FTE		0.000	797.074	797.074	15.000	812.074	15.000	812.074



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**U84-Winston-Salem State University
16084-Winston-Salem State University - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$8,292,664	\$10,646,707	\$10,646,707	\$0	\$10,646,707	\$0	\$10,646,707
531150	EPA-TEACH SALARIES-UNIV	\$24,961,769	\$28,323,785	\$28,323,785	\$0	\$28,323,785	\$0	\$28,323,785
531210	SPA-REG SALARIES-UNIV	\$11,299,502	\$15,295,346	\$15,295,346	\$0	\$15,295,346	\$0	\$15,295,346
531230	LEO SALARIES-UNIV	\$471,764	\$1,014,350	\$1,014,350	\$0	\$1,014,350	\$0	\$1,014,350
531310	REG(N S) TEMP WAGES-UNIV	\$555,711	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$181,204	\$524,531	\$524,531	\$0	\$524,531	\$0	\$524,531
531410	OT PAY - UNIV	\$168,167	\$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	\$79,070	\$57,320	\$57,320	\$0	\$57,320	\$0	\$57,320
531450	DUAL EMPL WAGES - UNIV	\$79,326	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$155,569	\$128,002	\$128,002	\$0	\$128,002	\$0	\$128,002
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0
531478	BONUS-ARPA-UNIVERSITIES	\$816,725	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$3,397,953	\$4,188,628	\$4,188,628	\$0	\$4,188,628	\$0	\$4,188,628
531520	REG RETIRE CONTRIB-UNIV	\$5,695,149	\$7,717,456	\$7,717,456	\$0	\$7,717,456	\$0	\$7,717,456
531530	LEO RETIRE CONTRIB-UNIV	\$180,082	\$225,575	\$225,575	\$0	\$225,575	\$0	\$225,575
531540	OPT RETIRE CONTRIB-UNIV	\$2,470,415	\$2,958,931	\$2,958,931	\$0	\$2,958,931	\$0	\$2,958,931
531560	MED INS CONTRIB-UNIV	\$4,073,591	\$6,030,823	\$6,030,823	\$0	\$6,030,823	\$0	\$6,030,823
531571	DISABILITY INS PREM	\$0	\$25,921	\$25,921	\$0	\$25,921	\$0	\$25,921
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,554	\$1,554	\$0	\$1,554	\$0	\$1,554
531575	EMPLOYEE ASSISTANCE PROGR	\$17,422	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$82,502	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$162,000	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$364,824	\$364,824	\$0	\$364,824	\$0	\$364,824



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**U84-Winston-Salem State University
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531631	WRKER COMP-MED PAYMENTS	\$206,559	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$113,595	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$256	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$63,459,994	\$77,603,639	\$77,603,639	\$0	\$77,603,639	\$0	\$77,603,639

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$3,434,643	\$3,434,643	\$0	\$3,434,643	\$0	\$3,434,643
532110	LEGAL SERVICES	\$43,544	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$125,526	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$876,586	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,414	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$1,507	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,547	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,786,598	\$2,786,598	\$0	\$2,786,598	\$0	\$2,786,598
532210	ENRG SER -ELECTRICAL	\$1,505,790	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$294,766	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$296,795	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$851,689	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$395,727	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$20,275	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$72,643	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$185,984	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$123,815	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532443	MAINT AGRMT-OTHER DP EQP	\$29,129	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$5,624	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,525,201	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$95,579	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$25,586	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$72,518	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$9,309	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$184,999	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,718	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$37,290	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	(\$438)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,906	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$6,214	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2,593	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,581	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$754	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$40,295	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$103,434	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,124	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$12,166	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$524	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$28,667	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,252	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$373,722	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$67,427	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$633,122	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$25,859	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$51,590	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$57,043	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$342,111	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$59,264	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,608,983	\$6,221,241	\$6,221,241	\$0	\$6,221,241	\$0	\$6,221,241

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,641,668	\$1,641,668	\$0	\$1,641,668	\$0	\$1,641,668
533110	GENERAL OFFICE SUPPLIES	\$68,822	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$9,611	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$110,756	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$103,712	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$127,312	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$30,571	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,339	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$234,795	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$488,034	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,174,952	\$1,641,668	\$1,641,668	\$0	\$1,641,668	\$0	\$1,641,668

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$7,796	\$7,796	\$0	\$7,796	\$0	\$7,796
534511	FURN-OFFICE	\$248,189	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$15,948	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$8,033	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$289,686	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$550	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$59,009	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$589,553	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$63,634	\$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	\$1,205,691	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$212,867	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,145	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$72,682	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,768,987	\$1,290,222	\$1,290,222	\$0	\$1,290,222	\$0	\$1,290,222

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$439,859	\$439,859	\$0	\$439,859	\$0	\$439,859
535120	LICENSES & PERMIT COSTS	\$47,467	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$8,115	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$504,197	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$137,460	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$306,975	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,390,473	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

OTHER EXPENSES

Total OTHER EXPENSES	\$2,394,687	\$439,859	\$439,859	\$0	\$439,859	\$0	\$439,859
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$671,637	\$627,677	\$627,677	\$0	\$627,677	\$0	\$627,677
536881	UNC CAMPUS SCHOLARSHIPS	\$399,530	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$3,612,363	\$3,721,919	\$3,721,919	\$0	\$3,721,919	\$0	\$3,721,919
536900	OTHER AIDS & GRANTS	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$4,686,130	\$4,669,596	\$4,669,596	\$0	\$4,669,596	\$0	\$4,669,596

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537122	RES-LOWERY ST	\$0	\$79,248	\$79,248	\$0	\$79,248	\$0	\$79,248
Total AGENCY RESERVES		\$0	\$79,248	\$79,248	\$0	\$79,248	\$0	\$79,248

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$59,217	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$2,026,088	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$35,534	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$2,840,820	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$26,834	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$2,146,093	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$7,210,587	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$93,304,320	\$91,945,473	\$91,945,473	\$0	\$91,945,473	\$0	\$91,945,473
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Receipts

GRANTS



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GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432141	FEDERAL GRANTS	\$0	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$879,205	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$879,205	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434140	MAINTENANCE & REPAIR SVC	\$123,451	\$163,350	\$163,350	\$0	\$163,350	\$0	\$163,350
434170	UTILITY SALES & SERVICES	\$0	\$530,000	\$530,000	\$0	\$530,000	\$0	\$530,000
434195	UNIV/CC AUXILIARY SALES	\$42	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
434410	RENTAL OF REAL PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$123,493	\$728,450	\$728,450	\$0	\$728,450	\$0	\$728,450

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	(\$367,453)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$124,671	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
435810	TUITION/FEES,RESIDENT	\$18,481,345	\$15,365,170	\$15,365,170	\$0	\$15,365,170	\$0	\$15,365,170
435812	RES TUITION SURCHARGE	\$0	\$353,328	\$353,328	\$0	\$353,328	\$0	\$353,328
435814	CF Unearned Res Tuition	(\$3,251,712)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$9,217,750	\$5,560,118	\$5,560,118	\$0	\$5,560,118	\$0	\$5,560,118
435822	NON-RES GRAD ASST WAIVERS	\$0	(\$17,326)	(\$17,326)	\$0	(\$17,326)	\$0	(\$17,326)
435823	NON-RES TUITION SURCHARGE	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
435824	CF Unearned NonRes Tuition	(\$1,068,389)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$197,550	\$197,550	\$0	\$197,550	\$0	\$197,550
435831	EXTENSION INSTRUCTION FEE	\$2,060	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

U84-Winston-Salem State University
16084-Winston-Salem State University - General Fund

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435834	SPECIAL FEES	\$136,973	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
435850	ACCRUED REVENUE ADJUST	(\$1,540,140)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$21,735,104	\$21,618,840	\$21,618,840	\$0	\$21,618,840	\$0	\$21,618,840

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
437990	OTHER MISC REV-PROGRAM	\$10,935	\$44,813	\$44,813	\$0	\$44,813	\$0	\$44,813
Total MISCELLANEOUS		\$10,935	\$64,813	\$64,813	\$0	\$64,813	\$0	\$64,813

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$3,217,701	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$158,534	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SAVE	\$75,730	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,526,965	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$89,920	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$89,920	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$26,365,622	\$22,435,103	\$22,435,103	\$0	\$22,435,103	\$0	\$22,435,103
Net Appropriation		\$66,938,698	\$69,510,370	\$69,510,370	\$0	\$69,510,370	\$0	\$69,510,370



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	112.295	112.295	0.000	112.295	0.000	112.295
531150	EPA-TEACH SALARIES-UNIV	0.000	332.329	332.329	0.000	332.329	0.000	332.329
531210	SPA-REG SALARIES-UNIV	0.000	328.450	328.450	15.000	343.450	15.000	343.450
531230	LEO SALARIES-UNIV	0.000	24.000	24.000	0.000	24.000	0.000	24.000
Total FTE		0.000	797.074	797.074	15.000	812.074	15.000	812.074



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1000-GENERAL FUND CONTROL

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435850	ACCRUED REVENUE ADJUST	\$18,396,438	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$18,396,438	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,396,438	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$18,396,438)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1101-Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$703,918	\$832,524	\$832,524	\$0	\$832,524	\$0	\$832,524
531150	EPA-TEACH SALARIES-UNIV	\$23,821,694	\$27,020,785	\$27,020,785	\$0	\$27,020,785	\$0	\$27,020,785
531210	SPA-REG SALARIES-UNIV	\$1,694,767	\$2,116,001	\$2,116,001	\$0	\$2,116,001	\$0	\$2,116,001
531310	REG(N S) TEMP WAGES-UNIV	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$100,678	\$341,516	\$341,516	\$0	\$341,516	\$0	\$341,516
531410	OT PAY - UNIV	\$7,681	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$60,101	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$28,289	\$13,538	\$13,538	\$0	\$13,538	\$0	\$13,538
531474	BONUS INCENTIVE WAGES - UNIVERSITIES	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,916,849	\$2,226,467	\$2,226,467	\$0	\$2,226,467	\$0	\$2,226,467
531520	REG RETIRE CONTRIB-UNIV	\$2,315,965	\$3,158,759	\$3,158,759	\$0	\$3,158,759	\$0	\$3,158,759
531540	OPT RETIRE CONTRIB-UNIV	\$2,028,085	\$2,350,877	\$2,350,877	\$0	\$2,350,877	\$0	\$2,350,877
531560	MED INS CONTRIB-UNIV	\$2,077,593	\$2,853,420	\$2,853,420	\$0	\$2,853,420	\$0	\$2,853,420
531571	DISABILITY INS PREM	\$0	\$13,264	\$13,264	\$0	\$13,264	\$0	\$13,264
531576	FLEXIBLE SPENDNG SVG ACCT	\$45,415	\$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	\$119,794	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$36,054	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$34,961,382	\$41,021,895	\$41,021,895	\$0	\$41,021,895	\$0	\$41,021,895

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$1,172,330	\$1,172,330	\$0	\$1,172,330	\$0	\$1,172,330



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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$848	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$82,776	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,947	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$9,273	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$62,571	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$19,989	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$30,175	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,144	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$60,061	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,623	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$19,356	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	(\$438)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,816	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,724	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$466	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$485	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,706	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,235	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$27,774	\$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

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$159,071	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,879	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,150	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,587	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$18,571	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$551,679	\$1,172,330	\$1,172,330	\$0	\$1,172,330	\$0	\$1,172,330

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$359,656	\$359,656	\$0	\$359,656	\$0	\$359,656
533110	GENERAL OFFICE SUPPLIES	\$20,294	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$301	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$91	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$976	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$222,736	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$43,299	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$287,696	\$359,656	\$359,656	\$0	\$359,656	\$0	\$359,656

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$149,529	\$0	\$0	\$0	\$0	\$0	\$0



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U84-Winston-Salem State University

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1101-Instruction

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$10,225	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$17,368	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,102	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$491,902	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$155,193	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$829,790	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$113,814	\$113,814	\$0	\$113,814	\$0	\$113,814
535120	LICENSES & PERMIT COSTS	\$9,525	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$61,534	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$24,197	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$95,255	\$113,814	\$113,814	\$0	\$113,814	\$0	\$113,814

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536900	OTHER AIDS & GRANTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$36,726,003	\$42,667,695	\$42,667,695	\$0	\$42,667,695	\$0	\$42,667,695
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Receipts

INTRAGOVERNMENTAL TRANSACTION



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U84-Winston-Salem State University

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1101-Instruction

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$65,214	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$65,214	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$65,214	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$36,660,789	\$42,667,695	\$42,667,695	\$0	\$42,667,695	\$0	\$42,667,695

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	9.000	9.000	0.000	9.000	0.000	9.000
531150	EPA-TEACH SALARIES-UNIV	0.000	321.641	321.641	0.000	321.641	0.000	321.641
531210	SPA-REG SALARIES-UNIV	0.000	48.750	48.750	0.000	48.750	0.000	48.750
Total FTE		0.000	379.391	379.391	0.000	379.391	0.000	379.391



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U84-Winston-Salem State University

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1102-Summer Term Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$65,722	\$177,197	\$177,197	\$0	\$177,197	\$0	\$177,197
531150	EPA-TEACH SALARIES-UNIV	\$1,022,782	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
531210	SPA-REG SALARIES-UNIV	\$56,375	\$91,950	\$91,950	\$0	\$91,950	\$0	\$91,950
531510	SOCIAL SEC CONTRIB-UNIV	\$84,148	\$119,335	\$119,335	\$0	\$119,335	\$0	\$119,335
531520	REG RETIRE CONTRIB-UNIV	\$70,741	\$70,479	\$70,479	\$0	\$70,479	\$0	\$70,479
531540	OPT RETIRE CONTRIB-UNIV	\$78,762	\$165,620	\$165,620	\$0	\$165,620	\$0	\$165,620
531560	MED INS CONTRIB-UNIV	\$14,148	\$37,287	\$37,287	\$0	\$37,287	\$0	\$37,287
531576	FLEXIBLE SPENDNG SVG ACCT	\$568	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,393,246	\$1,961,868	\$1,961,868	\$0	\$1,961,868	\$0	\$1,961,868

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$18,758	\$18,758	\$0	\$18,758	\$0	\$18,758
532811	TELEPHONE SERVICE	\$960	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$960	\$18,758	\$18,758	\$0	\$18,758	\$0	\$18,758

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$10,605	\$10,605	\$0	\$10,605	\$0	\$10,605
533720	EDUCATIONAL SUPPLIES	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,278	\$10,605	\$10,605	\$0	\$10,605	\$0	\$10,605

PROPERTY, PLANT, EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$7,596	\$7,596	\$0	\$7,596	\$0	\$7,596



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1102-Summer Term Instruction

Requirements

PROPERTY, PLANT, EQUIPMENT

Total PROPERTY, PLANT, EQUIPMENT	\$0	\$7,596	\$7,596	\$0	\$7,596	\$0	\$7,596
Total Requirements	\$1,395,484	\$1,998,827	\$1,998,827	\$0	\$1,998,827	\$0	\$1,998,827

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES, RESIDENT	\$4,364,584	\$1,672,559	\$1,672,559	\$0	\$1,672,559	\$0	\$1,672,559
435814	CF Unearned Res Tuition	(\$3,251,712)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES, NON-RESIDENT	\$1,259,922	\$268,268	\$268,268	\$0	\$268,268	\$0	\$268,268
435824	CF Unearned NonRes Tuition	(\$1,068,389)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$58,000	\$58,000	\$0	\$58,000	\$0	\$58,000
435834	SPECIAL FEES	\$91,080	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$1,395,484	\$1,998,827	\$1,998,827	\$0	\$1,998,827	\$0	\$1,998,827
Total Receipts		\$1,395,484	\$1,998,827	\$1,998,827	\$0	\$1,998,827	\$0	\$1,998,827
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	3.000	3.000	0.000	3.000	0.000	3.000
531150	EPA-TEACH SALARIES-UNIV	0.000	10.688	10.688	0.000	10.688	0.000	10.688
531210	SPA-REG SALARIES-UNIV	0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		0.000	15.688	15.688	0.000	15.688	0.000	15.688



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

1103-Non-Credit and Receipts Supported Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531150	EPA-TEACH SALARIES-UNIV	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$230	\$230	\$0	\$230	\$0	\$230
Total PERSONAL SERVICES		\$0	\$3,230	\$3,230	\$0	\$3,230	\$0	\$3,230

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$27,720	\$27,720	\$0	\$27,720	\$0	\$27,720
532590	RENT/LEASE OTHER PROPERTY	\$160	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$160	\$27,720	\$27,720	\$0	\$27,720	\$0	\$27,720

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
Total SUPPLIES		\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850

PROPERTY, PLANT, EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT, EQUIPMENT		\$0	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538920	DEF OBLIGATIONS	\$26,834	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$26,834	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$26,994	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435831	EXTENSION INSTRUCTION FEE	\$2,060	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total FEES,LICENSES & FINES		\$2,060	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$24,934	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$24,934	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$26,994	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1110-ORGANIZED RESEARCH

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531150	EPA-TEACH SALARIES-UNIV	\$107,224	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$347	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$79,025	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$30,420	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$138	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$13,150	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$3,557	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$9,784	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$245,279	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$18,400	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$1,507	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$358	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$164	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$784	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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U84-Winston-Salem State University

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1110-ORGANIZED RESEARCH

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SVC	\$893	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$756	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$28,025	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,817	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$186	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,003	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$984	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$5,723	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$4,204	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$29,011	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$39,922	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$500	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1110-ORGANIZED RESEARCH

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536900	OTHER AIDS & GRANTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$321,829	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$321,829	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1115-COVID-19 Research Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531150	EPA-TEACH SALARIES-UNIV	\$10,069	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$724	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$12,163	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$7,649	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,649	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$29,500	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536900	OTHER AIDS & GRANTS	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$35,166	\$0	\$0	\$0	\$0	\$0	\$0



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U84-Winston-Salem State University

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1115-COVID-19 Research Fund

Requirements

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$35,166	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$86,778	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$86,778	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$86,778	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$86,778	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$29,488	\$3,288	\$3,288	\$0	\$3,288	\$0	\$3,288
531510	SOCIAL SEC CONTRIB-UNIV	\$2,169	\$251	\$251	\$0	\$251	\$0	\$251
531520	REG RETIRE CONTRIB-UNIV	\$7,106	\$449	\$449	\$0	\$449	\$0	\$449
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$167	\$167	\$0	\$167	\$0	\$167
531560	MED INS CONTRIB-UNIV	\$3,239	\$1,293	\$1,293	\$0	\$1,293	\$0	\$1,293
531576	FLEXIBLE SPENDNG SVG ACCT	\$64	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$42,066	\$5,448	\$5,448	\$0	\$5,448	\$0	\$5,448
Total Requirements		\$42,066	\$5,448	\$5,448	\$0	\$5,448	\$0	\$5,448
Net Appropriation		\$42,066	\$5,448	\$5,448	\$0	\$5,448	\$0	\$5,448

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	1.000	1.000	0.000	1.000	0.000	1.000



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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$408,730	\$611,890	\$611,890	\$0	\$611,890	\$0	\$611,890
531210	SPA-REG SALARIES-UNIV	\$457,103	\$645,972	\$645,972	\$0	\$645,972	\$0	\$645,972
531310	REG(N S) TEMP WAGES-UNIV	\$7,454	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$46,951	\$76,047	\$76,047	\$0	\$76,047	\$0	\$76,047
531410	OT PAY - UNIV	\$938	\$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	\$9,390	\$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	\$5,391	\$2,418	\$2,418	\$0	\$2,418	\$0	\$2,418
531510	SOCIAL SEC CONTRIB-UNIV	\$65,680	\$105,345	\$105,345	\$0	\$105,345	\$0	\$105,345
531520	REG RETIRE CONTRIB-UNIV	\$179,382	\$272,136	\$272,136	\$0	\$272,136	\$0	\$272,136
531540	OPT RETIRE CONTRIB-UNIV	\$12,941	\$14,602	\$14,602	\$0	\$14,602	\$0	\$14,602
531560	MED INS CONTRIB-UNIV	\$128,439	\$198,978	\$198,978	\$0	\$198,978	\$0	\$198,978
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,895	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,325,294	\$1,929,100	\$1,929,100	\$0	\$1,929,100	\$0	\$1,929,100

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$56,634	\$56,634	\$0	\$56,634	\$0	\$56,634
532490	MAINT AGREEMENT-OTHER	\$2,945	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,290	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$44	\$0	\$0	\$0	\$0	\$0	\$0



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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$343	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,780	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,778	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$954	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$34,455	\$56,634	\$56,634	\$0	\$56,634	\$0	\$56,634

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$21,094	\$21,094	\$0	\$21,094	\$0	\$21,094
533110	GENERAL OFFICE SUPPLIES	\$3,812	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$10,835	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,513	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$18,159	\$21,094	\$21,094	\$0	\$21,094	\$0	\$21,094

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$3,171	\$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	\$1,205,691	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,208,862	\$1,282,426	\$1,282,426	\$0	\$1,282,426	\$0	\$1,282,426

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$10,170	\$10,170	\$0	\$10,170	\$0	\$10,170



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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1151-Libraries

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$362	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$362	\$10,170	\$10,170	\$0	\$10,170	\$0	\$10,170
Total Requirements		\$2,587,132	\$3,299,424	\$3,299,424	\$0	\$3,299,424	\$0	\$3,299,424

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$42	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SALES,SERVICE & RENTALS		\$42	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$1,045	\$9,813	\$9,813	\$0	\$9,813	\$0	\$9,813
Total MISCELLANEOUS		\$1,045	\$9,813	\$9,813	\$0	\$9,813	\$0	\$9,813

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,076	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Net Appropriation

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531210	SPA-REG SALARIES-UNIV	0.000	17.000	17.000	0.000	17.000	0.000	17.000
Total FTE		0.000	26.000	26.000	0.000	26.000	0.000	26.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,443,753	\$2,071,383	\$2,071,383	\$0	\$2,071,383	\$0	\$2,071,383
531210	SPA-REG SALARIES-UNIV	\$712,078	\$808,882	\$808,882	\$0	\$808,882	\$0	\$808,882
531310	REG(N S) TEMP WAGES-UNIV	\$7,125	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$0	\$25,100	\$25,100	\$0	\$25,100	\$0	\$25,100
531410	OT PAY - UNIV	\$478	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$18,225	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$11,330	\$9,205	\$9,205	\$0	\$9,205	\$0	\$9,205
531510	SOCIAL SEC CONTRIB-UNIV	\$152,634	\$236,416	\$236,416	\$0	\$236,416	\$0	\$236,416
531520	REG RETIRE CONTRIB-UNIV	\$422,512	\$566,399	\$566,399	\$0	\$566,399	\$0	\$566,399
531540	OPT RETIRE CONTRIB-UNIV	\$42,993	\$78,613	\$78,613	\$0	\$78,613	\$0	\$78,613
531560	MED INS CONTRIB-UNIV	\$200,261	\$300,152	\$300,152	\$0	\$300,152	\$0	\$300,152
531571	DISABILITY INS PREM	\$0	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,617	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$3,946	\$3,946	\$0	\$3,946	\$0	\$3,946
Total PERSONAL SERVICES		\$3,016,006	\$4,102,024	\$4,102,024	\$0	\$4,102,024	\$0	\$4,102,024

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$65,058	\$65,058	\$0	\$65,058	\$0	\$65,058
532170	ADMIN SERVICES	\$179,158	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$897	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$19,097	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$5,624	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$11,393	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$289	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15,873	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,425	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$244,907	\$65,058	\$65,058	\$0	\$65,058	\$0	\$65,058

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$49,066	\$49,066	\$0	\$49,066	\$0	\$49,066
533720	EDUCATIONAL SUPPLIES	(\$2,609)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		(\$2,609)	\$49,066	\$49,066	\$0	\$49,066	\$0	\$49,066

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$50,091	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$50,091	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1152-General Academic Support

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$50,175	\$50,175	\$0	\$50,175	\$0	\$50,175
535830	MEMBERSHIP DUES&SUBSCRIPT	\$53,590	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,182	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$55,772	\$50,175	\$50,175	\$0	\$50,175	\$0	\$50,175

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$369	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$369	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,364,536	\$4,266,323	\$4,266,323	\$0	\$4,266,323	\$0	\$4,266,323

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$23,629	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$23,629	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$23,629	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,340,907	\$4,266,323	\$4,266,323	\$0	\$4,266,323	\$0	\$4,266,323

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	20.430	20.430	0.000	20.430	0.000	20.430
531210	SPA-REG SALARIES-UNIV	0.000	17.000	17.000	0.000	17.000	0.000	17.000
Total FTE		0.000	37.430	37.430	0.000	37.430	0.000	37.430



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1155-COVID-19 Relief fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$4,453	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,453	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,453	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$46,823	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$46,823	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$46,823	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$42,370)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531478	BONUS-ARPA-UNIVERSITIES	\$816,725	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$62,480	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$879,205	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$879,205	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$879,205	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$879,205	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$879,205	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,064,865	\$1,732,112	\$1,732,112	\$0	\$1,732,112	\$0	\$1,732,112
531210	SPA-REG SALARIES-UNIV	\$1,183,973	\$1,391,073	\$1,391,073	\$0	\$1,391,073	\$0	\$1,391,073
531310	REG(N S) TEMP WAGES-UNIV	\$77,628	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$0	\$58,068	\$58,068	\$0	\$58,068	\$0	\$58,068
531410	OT PAY - UNIV	\$8,193	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$13,343	\$7,877	\$7,877	\$0	\$7,877	\$0	\$7,877
531510	SOCIAL SEC CONTRIB-UNIV	\$170,454	\$240,280	\$240,280	\$0	\$240,280	\$0	\$240,280
531520	REG RETIRE CONTRIB-UNIV	\$421,788	\$585,267	\$585,267	\$0	\$585,267	\$0	\$585,267
531540	OPT RETIRE CONTRIB-UNIV	\$52,574	\$69,096	\$69,096	\$0	\$69,096	\$0	\$69,096
531560	MED INS CONTRIB-UNIV	\$272,418	\$406,850	\$406,850	\$0	\$406,850	\$0	\$406,850
531571	DISABILITY INS PREM	\$0	\$877	\$877	\$0	\$877	\$0	\$877
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,323	\$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	\$20,691	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$6,443	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,297,694	\$4,536,159	\$4,536,159	\$0	\$4,536,159	\$0	\$4,536,159

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$221,893	\$221,893	\$0	\$221,893	\$0	\$221,893
532170	ADMIN SERVICES	\$55,730	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$6,309	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$16,423	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$436	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$28,448	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,079	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$33,758	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,987	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$18,461	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$173,960	\$221,893	\$221,893	\$0	\$221,893	\$0	\$221,893

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$107,965	\$107,965	\$0	\$107,965	\$0	\$107,965
533110	GENERAL OFFICE SUPPLIES	\$1,431	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$305	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$25,445	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$28,327	\$107,965	\$107,965	\$0	\$107,965	\$0	\$107,965

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$5,377	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1160-Student Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534711	OTHER COMPUTER SOFTWARE	\$6,009	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$12,945	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,319	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$370,296	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$372,615	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Requirements		\$3,885,541	\$4,891,017	\$4,891,017	\$0	\$4,891,017	\$0	\$4,891,017

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432141	FEDERAL GRANTS	\$0	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
Total GRANTS		\$0	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435830	OTHER FEES	\$0	\$139,550	\$139,550	\$0	\$139,550	\$0	\$139,550
435834	SPECIAL FEES	\$43,643	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES		\$43,643	\$139,550	\$139,550	\$0	\$139,550	\$0	\$139,550
Total Receipts		\$43,643	\$162,550	\$162,550	\$0	\$162,550	\$0	\$162,550
Net Appropriation		\$3,841,898	\$4,728,467	\$4,728,467	\$0	\$4,728,467	\$0	\$4,728,467



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	22.865	22.865	0.000	22.865	0.000	22.865
531210	SPA-REG SALARIES-UNIV	0.000	32.000	32.000	0.000	32.000	0.000	32.000
Total FTE		0.000	54.865	54.865	0.000	54.865	0.000	54.865



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$3,939,458	\$4,391,998	\$4,391,998	\$0	\$4,391,998	\$0	\$4,391,998
531210	SPA-REG SALARIES-UNIV	\$3,779,792	\$5,186,827	\$5,186,827	\$0	\$5,186,827	\$0	\$5,186,827
531310	REG(N S) TEMP WAGES-UNIV	\$264,553	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$3,156	\$23,800	\$23,800	\$0	\$23,800	\$0	\$23,800
531410	OT PAY - UNIV	\$11,408	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$3,274	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$62,591	\$56,162	\$56,162	\$0	\$56,162	\$0	\$56,162
531510	SOCIAL SEC CONTRIB-UNIV	\$574,716	\$727,100	\$727,100	\$0	\$727,100	\$0	\$727,100
531520	REG RETIRE CONTRIB-UNIV	\$1,432,898	\$1,857,965	\$1,857,965	\$0	\$1,857,965	\$0	\$1,857,965
531540	OPT RETIRE CONTRIB-UNIV	\$192,616	\$220,768	\$220,768	\$0	\$220,768	\$0	\$220,768
531560	MED INS CONTRIB-UNIV	\$703,757	\$982,955	\$982,955	\$0	\$982,955	\$0	\$982,955
531571	DISABILITY INS PREM	\$0	\$1,948	\$1,948	\$0	\$1,948	\$0	\$1,948
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,554	\$1,554	\$0	\$1,554	\$0	\$1,554
531575	EMPLOYEE ASSISTANCE PROGR	\$17,422	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$15,265	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$162,000	\$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	\$41,924	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$13,948	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$11,218,778	\$13,492,866	\$13,492,866	\$0	\$13,492,866	\$0	\$13,492,866

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$728,817	\$728,817	\$0	\$728,817	\$0	\$728,817



Recommended Base Budget (Worksheet I)
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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$43,544	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$124,678	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$268,395	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,414	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$6,879	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$686	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$34,400	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$29,129	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,505,212	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$58,764	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$20,443	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$77,341	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$14,705	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,794	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$404	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$754	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$27,115	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$88,275	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$9,047	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$524	\$0	\$0	\$0	\$0	\$0	\$0



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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$217	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$75,596	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$21,168	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$587,472	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,888	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$25,154	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$53,344	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$336,693	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$18,219	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,459,115	\$728,817	\$728,817	\$0	\$728,817	\$0	\$728,817

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$545,450	\$545,450	\$0	\$545,450	\$0	\$545,450
533110	GENERAL OFFICE SUPPLIES	\$29,445	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$9,512	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$312	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,087	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$57	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$621	\$0	\$0	\$0	\$0	\$0	\$0



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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1170-Institutional Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$51,267	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$94,329	\$545,450	\$545,450	\$0	\$545,450	\$0	\$545,450

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$32,464	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$8,033	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$207,648	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$550	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$25,896	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$13,237	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$47,240	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$72,682	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$409,424	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$107,442	\$107,442	\$0	\$107,442	\$0	\$107,442
535120	LICENSES & PERMIT COSTS	\$19,573	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$161,248	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$90,687	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$271,508	\$107,442	\$107,442	\$0	\$107,442	\$0	\$107,442
Total Requirements		\$18,453,155	\$14,874,575	\$14,874,575	\$0	\$14,874,575	\$0	\$14,874,575



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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1170-Institutional Support

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
437990	OTHER MISC REV-PROGRAM	\$9,890	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total MISCELLANEOUS		\$9,890	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$84,890	\$55,100	\$55,100	\$0	\$55,100	\$0	\$55,100
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Net Appropriation

\$18,368,265	\$14,819,475	\$14,819,475	\$0	\$14,819,475	\$0	\$14,819,475
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	39.000	39.000	0.000	39.000	0.000	39.000
531210	SPA-REG SALARIES-UNIV	0.000	90.250	90.250	3.000	93.250	3.000	93.250
Total FTE		0.000	129.250	129.250	3.000	132.250	3.000	132.250



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U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$636,730	\$826,315	\$826,315	\$0	\$826,315	\$0	\$826,315
531210	SPA-REG SALARIES-UNIV	\$3,415,067	\$5,054,641	\$5,054,641	\$0	\$5,054,641	\$0	\$5,054,641
531230	LEO SALARIES-UNIV	\$471,764	\$1,014,350	\$1,014,350	\$0	\$1,014,350	\$0	\$1,014,350
531310	REG(N S) TEMP WAGES-UNIV	\$113,927	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$139,331	\$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	\$66,406	\$57,320	\$57,320	\$0	\$57,320	\$0	\$57,320
531460	EPA&SPA-LONGVTY PAY-UNIV	\$34,626	\$38,802	\$38,802	\$0	\$38,802	\$0	\$38,802
531510	SOCIAL SEC CONTRIB-UNIV	\$354,950	\$533,204	\$533,204	\$0	\$533,204	\$0	\$533,204
531520	REG RETIRE CONTRIB-UNIV	\$841,198	\$1,206,002	\$1,206,002	\$0	\$1,206,002	\$0	\$1,206,002
531530	LEO RETIRE CONTRIB-UNIV	\$180,082	\$225,575	\$225,575	\$0	\$225,575	\$0	\$225,575
531540	OPT RETIRE CONTRIB-UNIV	\$51,290	\$59,188	\$59,188	\$0	\$59,188	\$0	\$59,188
531560	MED INS CONTRIB-UNIV	\$672,665	\$1,249,888	\$1,249,888	\$0	\$1,249,888	\$0	\$1,249,888
531571	DISABILITY INS PREM	\$0	\$7,904	\$7,904	\$0	\$7,904	\$0	\$7,904
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,291	\$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	\$24,150	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$57,150	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$256	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,068,880	\$10,551,049	\$10,551,049	\$0	\$10,551,049	\$0	\$10,551,049

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$1,143,433	\$1,143,433	\$0	\$1,143,433	\$0	\$1,143,433



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$272,127	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,786,598	\$2,786,598	\$0	\$2,786,598	\$0	\$2,786,598
532210	ENRG SER -ELECTRICAL	\$1,505,790	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$294,766	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$296,795	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$851,689	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$388,402	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$16,328	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$72,643	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$156,928	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$26,845	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$3,695	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$72,518	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,331	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$430	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,337	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,452	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$732	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$82,994	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$36,301	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$69	\$0	\$0	\$0	\$0	\$0	\$0



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U84-Winston-Salem State University

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1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$1,112	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$5,418	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,194	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,115,722	\$3,930,031	\$3,930,031	\$0	\$3,930,031	\$0	\$3,930,031

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$545,982	\$545,982	\$0	\$545,982	\$0	\$545,982
533110	GENERAL OFFICE SUPPLIES	\$6,022	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$110,728	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$103,411	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$126,909	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$27,484	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$703	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$364,511	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$739,767	\$545,982	\$545,982	\$0	\$545,982	\$0	\$545,982

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$6,574	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$46,805	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$84,414	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$63,634	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$4,426	\$0	\$0	\$0	\$0	\$0	\$0



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1180-Physical Plant Operation

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$205,853	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$131,258	\$131,258	\$0	\$131,258	\$0	\$131,258
535120	LICENSES & PERMIT COSTS	\$18,369	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$8,115	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$504,197	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$137,460	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,285	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$882,749	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,569,175	\$131,258	\$131,258	\$0	\$131,258	\$0	\$131,258

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537122	RES-LOWERY ST	\$0	\$79,248	\$79,248	\$0	\$79,248	\$0	\$79,248
Total AGENCY RESERVES		\$0	\$79,248	\$79,248	\$0	\$79,248	\$0	\$79,248

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538501	MAND TRAN ENERGY SAV DEBT	\$59,217	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$2,026,088	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,085,305	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$15,784,702	\$15,237,568	\$15,237,568	\$0	\$15,237,568	\$0	\$15,237,568
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Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1180-Physical Plant Operation

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434140	MAINTENANCE & REPAIR SVC	\$123,451	\$163,350	\$163,350	\$0	\$163,350	\$0	\$163,350
434170	UTILITY SALES & SERVICES	\$0	\$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
Total SALES,SERVICE & RENTALS		\$123,451	\$713,350	\$713,350	\$0	\$713,350	\$0	\$713,350

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438930	ENERGY CONSERVATION SAVE	\$75,730	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$75,730	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$199,181** **\$713,350** **\$713,350** **\$0** **\$713,350** **\$0** **\$713,350**

Net Appropriation **\$15,585,520** **\$14,524,218** **\$14,524,218** **\$0** **\$14,524,218** **\$0** **\$14,524,218**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	8.000	8.000	0.000	8.000	0.000	8.000
531210	SPA-REG SALARIES-UNIV	0.000	121.450	121.450	12.000	133.450	12.000	133.450
531230	LEO SALARIES-UNIV	0.000	24.000	24.000	0.000	24.000	0.000	24.000
Total FTE		0.000	153.450	153.450	12.000	165.450	12.000	165.450



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1230-Student Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$671,637	\$627,677	\$627,677	\$0	\$627,677	\$0	\$627,677
536881	UNC CAMPUS SCHOLARSHIPS	\$399,530	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$3,612,363	\$3,721,919	\$3,721,919	\$0	\$3,721,919	\$0	\$3,721,919
Total AID AND PUBLIC ASSISTANCE		\$4,683,530	\$4,669,596	\$4,669,596	\$0	\$4,669,596	\$0	\$4,669,596

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$76,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,759,530	\$4,669,596	\$4,669,596	\$0	\$4,669,596	\$0	\$4,669,596
Net Appropriation		\$4,759,530	\$4,669,596	\$4,669,596	\$0	\$4,669,596	\$0	\$4,669,596

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538910	BUDGET FLEXIBILITY	\$2,840,820	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$2,146,093	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,986,914	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,986,914	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$3,217,701	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,217,701	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,217,701	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,769,213	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1990-Multi-Activity

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	(\$367,453)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$124,671	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
435810	TUITION/FEES,RESIDENT	\$14,116,762	\$13,692,611	\$13,692,611	\$0	\$13,692,611	\$0	\$13,692,611
435812	RES TUITION SURCHARGE	\$0	\$353,328	\$353,328	\$0	\$353,328	\$0	\$353,328
435820	TUITION/FEES,NON-RESIDENT	\$7,957,828	\$5,291,850	\$5,291,850	\$0	\$5,291,850	\$0	\$5,291,850
435822	NON-RES GRAD ASST WAIVERS	\$0	(\$17,326)	(\$17,326)	\$0	(\$17,326)	\$0	(\$17,326)
435823	NON-RES TUITION SURCHARGE	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
435834	SPECIAL FEES	\$2,250	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
435850	ACCRUED REVENUE ADJUST	(\$19,936,578)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,897,479	\$19,445,463	\$19,445,463	\$0	\$19,445,463	\$0	\$19,445,463
Total Receipts		\$1,897,479	\$19,445,463	\$19,445,463	\$0	\$19,445,463	\$0	\$19,445,463
Net Appropriation		(\$1,897,479)	(\$19,445,463)	(\$19,445,463)	\$0	(\$19,445,463)	\$0	(\$19,445,463)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University
16086-Elizabeth City State University - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$48,673,033	\$49,820,539	\$49,820,539	\$0	\$49,820,539	\$0	\$49,820,539
Total Receipts	\$6,115,237	\$3,660,169	\$3,660,169	\$0	\$3,660,169	\$0	\$3,660,169
Net Appropriation	\$42,557,796	\$46,160,370	\$46,160,370	\$0	\$46,160,370	\$0	\$46,160,370

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	340.278	350.511	350.511	0.000	350.511	0.000	350.511



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University
16086-Elizabeth City State University - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$13,196,007	\$16,082,378	\$14,441,960	\$0	\$14,441,960	\$0	\$14,441,960
1102	Summer Term Instruction	\$1,378,965	\$699,817	\$699,817	\$0	\$699,817	\$0	\$699,817
1142	Community Services	\$274,520	\$306,074	\$343,434	\$0	\$343,434	\$0	\$343,434
1151	Libraries	\$911,099	\$919,200	\$1,041,754	\$0	\$1,041,754	\$0	\$1,041,754
1152	General Academic Support	\$2,400,220	\$1,257,213	\$1,789,069	\$0	\$1,789,069	\$0	\$1,789,069
1155	COVID-19 Recovery Fund	\$29,997	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$837,700	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$2,297,696	\$2,886,836	\$2,919,013	\$0	\$2,919,013	\$0	\$2,919,013
1170	Institutional Support	\$11,404,723	\$15,509,957	\$16,063,290	\$0	\$16,063,290	\$0	\$16,063,290
1180	Physical Plant Operation	\$11,437,000	\$8,243,109	\$8,606,247	\$0	\$8,606,247	\$0	\$8,606,247
1230	Student Financial Aid	\$3,869,862	\$3,915,955	\$3,915,955	\$0	\$3,915,955	\$0	\$3,915,955
1252	Other Reserves	\$635,243	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$48,673,033	\$49,820,539	\$49,820,539	\$0	\$49,820,539	\$0	\$49,820,539

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$10,496	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$773,499	\$699,817	\$699,817	\$0	\$699,817	\$0	\$699,817
1151	Libraries	\$790	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
1155	COVID-19 Recovery Fund	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$395,354	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$32,223	\$86,310	\$86,310	\$0	\$86,310	\$0	\$86,310
1170	Institutional Support	\$50,988	\$97,916	\$97,916	\$0	\$97,916	\$0	\$97,916
1180	Physical Plant Operation	\$101,742	\$228,081	\$228,081	\$0	\$228,081	\$0	\$228,081
1252	Other Reserves	\$945,853	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi Activity	\$3,774,293	\$2,545,359	\$2,545,359	\$0	\$2,545,359	\$0	\$2,545,359
Total Receipts		\$6,115,237	\$3,660,169	\$3,660,169	\$0	\$3,660,169	\$0	\$3,660,169
Net Appropriation		\$42,557,796	\$46,160,370	\$46,160,370	\$0	\$46,160,370	\$0	\$46,160,370



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1101	Instruction	128.580	154.359	154.359	0.000	154.359	0.000	154.359
1102	Summer Term Instruction	2.388	2.390	2.390	0.000	2.390	0.000	2.390
1142	Community Services	4.000	5.000	5.000	0.000	5.000	0.000	5.000
1151	Libraries	8.000	7.000	7.000	0.000	7.000	0.000	7.000
1152	General Academic Support	20.310	12.415	12.415	0.000	12.415	0.000	12.415
1160	Student Services	26.410	24.000	24.000	0.000	24.000	0.000	24.000
1170	Institutional Support	75.490	70.418	70.418	0.000	70.418	0.000	70.418
1180	Physical Plant Operation	75.100	74.929	74.929	0.000	74.929	0.000	74.929
Total FTE		340.278	350.511	350.511	0.000	350.511	0.000	350.511



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**U86-Elizabeth City State University
16086-Elizabeth City State University - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$5,815,616	\$6,157,377	\$7,431,925	\$0	\$7,431,925	\$0	\$7,431,925
531150	EPA-TEACH SALARIES-UNIV	\$7,624,255	\$9,707,811	\$8,490,986	\$0	\$8,490,986	\$0	\$8,490,986
531210	SPA-REG SALARIES-UNIV	\$4,752,627	\$6,022,052	\$6,116,836	\$0	\$6,116,836	\$0	\$6,116,836
531230	LEO SALARIES-UNIV	\$460,891	\$530,591	\$635,057	\$0	\$635,057	\$0	\$635,057
531310	REG(N S) TEMP WAGES-UNIV	\$1,901,831	\$262,570	\$161,008	\$0	\$161,008	\$0	\$161,008
531350	STU TEMP WAGES - UNIV	\$95,216	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531410	OT PAY - UNIV	\$37,453	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$9,319	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$40,309	\$4,145	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$37,734	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$138,758	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$98,678	\$129,732	\$1,453	\$0	\$1,453	\$0	\$1,453
531478	BONUS-ARPA-UNIVERSITIES	\$368,320	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,583,302	\$1,749,391	\$1,744,768	\$0	\$1,744,768	\$0	\$1,744,768
531520	REG RETIRE CONTRIB-UNIV	\$3,064,455	\$4,020,175	\$4,076,337	\$0	\$4,076,337	\$0	\$4,076,337
531530	LEO RETIRE CONTRIB-UNIV	\$131,435	\$140,908	\$199,836	\$0	\$199,836	\$0	\$199,836
531540	OPT RETIRE CONTRIB-UNIV	\$490,067	\$505,664	\$493,212	\$0	\$493,212	\$0	\$493,212
531560	MED INS CONTRIB-UNIV	\$1,792,956	\$2,478,784	\$2,548,504	\$0	\$2,548,504	\$0	\$2,548,504
531572	UNEMP COMP PAYMNTS TO DES	\$8,969	\$198,632	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$29,973	\$19,887	\$284	\$0	\$284	\$0	\$284
531620	SEVER SLRY CONTINUE-UNIV	\$53,102	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$14,337	\$38,984	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$92,396	\$216,406	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$165,286	\$76,853	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$360	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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U86-Elizabeth City State University
16086-Elizabeth City State University - General Fund

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$28,807,643	\$32,261,962	\$31,902,206	\$0	\$31,902,206	\$0	\$31,902,206
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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$4,962,481	\$4,357,187	\$0	\$4,357,187	\$0	\$4,357,187
532100	PURCHASED CONTRACT SERVIC	\$0	\$863,930	\$777,422	\$0	\$777,422	\$0	\$777,422
532110	LEGAL SERVICES	\$65,443	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVDDED MED SERV	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$4,772	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$21,200	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$31,990	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT Subscription Support	\$13,639	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,235,315	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$48,047	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$6,821	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$34,914	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$139,056	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,348,635	\$2,298,908	\$0	\$2,298,908	\$0	\$2,298,908
532210	ENRG SER -ELECTRICAL	\$1,263,763	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$379,054	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$198,569	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$142,290	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$127,280	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$199,712	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**U86-Elizabeth City State University
16086-Elizabeth City State University - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$31,970	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$316,391	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,652,794	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$621,461	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$951	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,010	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,132	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$77,369	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$3,207	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,439	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$121,001	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$11,329	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$14,816	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$5,122	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$38,567	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$35,201	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,297	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,627	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$7,302	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,730	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
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**U86-Elizabeth City State University
16086-Elizabeth City State University - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$7,529	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$53,314	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$40,935	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$24,570	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$48,533	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$112,568	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$25,828	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$506,739	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$37,312	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$2,783	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,780,524	\$8,175,046	\$7,433,517	\$0	\$7,433,517	\$0	\$7,433,517

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$3,910,698	\$1,305,029	\$0	\$1,305,029	\$0	\$1,305,029
533110	GENERAL OFFICE SUPPLIES	\$54,233	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,584	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$79,186	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$213,371	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$64,489	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$12,666	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$12,743	\$0	\$0	\$0	\$0	\$0	\$0



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**U86-Elizabeth City State University
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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$3,554	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$82,621	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$7,489	\$0	\$0	\$0	\$0	\$0	\$0
533700	RESEARCH/EDUC SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$133,348	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$692,245	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,372,028	\$3,910,698	\$1,305,029	\$0	\$1,305,029	\$0	\$1,305,029

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	(\$916,063)	\$2,517,244	\$0	\$2,517,244	\$0	\$2,517,244
534332	BLDG-ELECTRICAL CONTRACTS	\$29,920	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
534500	EQUIPMENT	\$9,946	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$254,074	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$28,860	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$237,947	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$148,144	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$6,123	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$168,590	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$23,588	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$754,674	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$504,712	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$498,941	\$0	\$0	\$0	\$0	\$0	\$0



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**U86-Elizabeth City State University
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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534542	AIRCRAFT	\$530,300	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
534549	OTHER MOTORIZED VEHICLES	\$34,474	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$441,086	\$366,086	\$0	\$366,086	\$0	\$366,086
534630	LBRRY&LRNING RESRCE COLL	\$373,679	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$79,130	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,075	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,712,425	\$1,225,023	\$4,583,330	\$0	\$4,583,330	\$0	\$4,583,330

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$14,663	\$238,831	\$0	\$238,831	\$0	\$238,831
535111	LEGAL SETTLEMENTS	\$339	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$640	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$30,971	\$31,865	\$31,865	\$0	\$31,865	\$0	\$31,865
535312	ANTICIPATN NOTES PRIN PAY	\$335,505	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$140,060	\$0	\$0	\$0	\$0	\$0	\$0
535600	ASSET/OTHER ADJUSTMENTS	(\$11,146)	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$11,146	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$164,755	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$172,708	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$971	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$845,950	\$46,528	\$270,696	\$0	\$270,696	\$0	\$270,696

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$495,419	\$526,008	\$526,008	\$0	\$526,008	\$0	\$526,008



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**U86-Elizabeth City State University
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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536881	UNC CAMPUS SCHOLARSHIPS	\$1,490,302	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536890	OTHER EDUCATIONAL AWARDS	\$1,898,391	\$1,889,947	\$1,889,947	\$0	\$1,889,947	\$0	\$1,889,947
536900	GOV OTHER AIDS & GRANTS	\$1,900	\$10,000	\$8,500	\$0	\$8,500	\$0	\$8,500
Total AID AND PUBLIC ASSISTANCE		\$3,886,012	\$3,925,955	\$3,924,455	\$0	\$3,924,455	\$0	\$3,924,455

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537128	RSV-GR LITTLE LIBRARY RENOVATION	\$0	\$1,876	\$0	\$0	\$0	\$0	\$0
537137	RSV-Moore Hall Building Reserve	\$0	\$0	\$127,855	\$0	\$127,855	\$0	\$127,855
537209	Labor Market Adjustment Reserve	\$0	\$273,451	\$273,451	\$0	\$273,451	\$0	\$273,451
Total AGENCY RESERVES		\$0	\$275,327	\$401,306	\$0	\$401,306	\$0	\$401,306

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$945,852	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$635,243	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$687,356	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,268,451	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$48,673,033 \$49,820,539 \$49,820,539 \$0 \$49,820,539 \$0 \$49,820,539

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432740	FEDERAL RESEARCH GRANTS	\$0	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
432743	FEDERAL RESEARCH GRANTS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$395,354	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$407,354	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$144,515	\$323,210	\$323,210	\$0	\$323,210	\$0	\$323,210
434320	SALE OF SURPLUS PROPERTY	\$0	\$2,787	\$2,787	\$0	\$2,787	\$0	\$2,787
434321	SALE OF SURP PROP-NONOPER	\$2,733	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$147,248	\$325,997	\$325,997	\$0	\$325,997	\$0	\$325,997

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$575	\$0	\$0	\$0	\$0	\$0	\$0
435801	TUITION/FEES-BAD DEBT	\$11,120	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$2,092,225	\$1,640,097	\$1,640,097	\$0	\$1,640,097	\$0	\$1,640,097
435812	RES TUITION SURCHARGE	\$0	\$72,290	\$72,290	\$0	\$72,290	\$0	\$72,290
435814	CF Unearned Res Tuition	(\$12,750)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$2,246,656	\$1,524,880	\$1,524,880	\$0	\$1,524,880	\$0	\$1,524,880
435823	NON-RES TUITION SURCHARGE	\$0	\$7,909	\$7,909	\$0	\$7,909	\$0	\$7,909
435830	OTHER FEES	\$17,835	\$37,910	\$37,910	\$0	\$37,910	\$0	\$37,910
435850	ACCRUED REVENUE ADJUST	\$210,540	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$4,566,202	\$3,283,086	\$3,283,086	\$0	\$3,283,086	\$0	\$3,283,086

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$3,128	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
Total MISCELLANEOUS		\$3,128	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$945,853	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$975,853	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEE ON LOAN	\$15,452	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$15,452	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,115,237	\$3,660,169	\$3,660,169	\$0	\$3,660,169	\$0	\$3,660,169
Net Appropriation		\$42,557,796	\$46,160,370	\$46,160,370	\$0	\$46,160,370	\$0	\$46,160,370

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	84.048	79.001	79.001	0.000	79.001	0.000	79.001
531150	EPA-TEACH SALARIES-UNIV	112.880	124.356	124.356	0.000	124.356	0.000	124.356
531210	SPA-REG SALARIES-UNIV	130.750	135.734	135.734	0.000	135.734	0.000	135.734
531230	LEO SALARIES-UNIV	12.600	11.420	11.420	0.000	11.420	0.000	11.420
Total FTE		340.278	350.511	350.511	0.000	350.511	0.000	350.511



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$505,898	\$293,638	\$533,407	\$0	\$533,407	\$0	\$533,407
531150	EPA-TEACH SALARIES-UNIV	\$7,279,347	\$9,250,598	\$8,018,773	\$0	\$8,018,773	\$0	\$8,018,773
531210	SPA-REG SALARIES-UNIV	\$496,916	\$610,317	\$478,568	\$0	\$478,568	\$0	\$478,568
531310	REG(N S) TEMP WAGES-UNIV	\$171,146	\$40,000	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$44,274	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$2,798	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$156	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$11,892	\$7,790	(\$144)	\$0	(\$144)	\$0	(\$144)
531510	SOCIAL SEC CONTRIB-UNIV	\$641,612	\$779,811	\$684,286	\$0	\$684,286	\$0	\$684,286
531520	REG RETIRE CONTRIB-UNIV	\$1,174,240	\$1,718,395	\$1,561,866	\$0	\$1,561,866	\$0	\$1,561,866
531540	OPT RETIRE CONTRIB-UNIV	\$249,123	\$288,200	\$271,467	\$0	\$271,467	\$0	\$271,467
531560	MED INS CONTRIB-UNIV	\$728,271	\$983,712	\$953,455	\$0	\$953,455	\$0	\$953,455
531572	UNEMP COMP PAYMNTS TO DES	\$1,007	\$27,384	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,262	\$10,358	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$10,714	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$19,600	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$194	\$13,633	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	(\$121)	\$904	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$11,338,556	\$14,044,340	\$12,501,678	\$0	\$12,501,678	\$0	\$12,501,678

PURCHASED SERVICES



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$124,476	\$169,417	\$0	\$169,417	\$0	\$169,417
53214B	IT Subscription Support	\$369	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$26,913	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$17,847	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$929	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$142,290	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,712	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,501	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$266,861	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,010	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$7,982	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,485	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,694	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$733	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$869	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$667	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,783	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$419	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,233	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,602	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$929	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,722	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$24,163	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$188,163	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,662	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$738,644	\$124,476	\$169,417	\$0	\$169,417	\$0	\$169,417

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$59,383	\$62,365	\$0	\$62,365	\$0	\$62,365
533110	GENERAL OFFICE SUPPLIES	\$25,680	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$94,748	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,404	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$330	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$69	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$7,489	\$0	\$0	\$0	\$0	\$0	\$0
533700	RESEARCH/EDUC SUPPLY	\$13	\$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

1101-Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$53,713	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$35,223	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$223,717	\$59,383	\$62,365	\$0	\$62,365	\$0	\$62,365

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$144,179	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,841	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$164	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$182,663	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$37,016	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$22,051	\$0	\$0	\$0	\$0	\$0	\$0
534542	AIRCRAFT	\$530,300	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
534711	OTHER COMPUTER SOFTWARE	\$5,916	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$780,951	\$1,844,179	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,262	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,337	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$26,600	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE



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

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1101-Instruction

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
536900	GOV OTHER AIDS & GRANTS	\$1,900	\$10,000	\$8,500	\$0	\$8,500	\$0	\$8,500
Total AID AND PUBLIC ASSISTANCE		\$5,650	\$10,000	\$8,500	\$0	\$8,500	\$0	\$8,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899A	Legislatively Supported Carryforward	\$81,890	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$81,890	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,196,007	\$16,082,378	\$14,441,960	\$0	\$14,441,960	\$0	\$14,441,960

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEE ON LOAN	\$10,496	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$10,496	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,496	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$13,185,511	\$16,082,378	\$14,441,960	\$0	\$14,441,960	\$0	\$14,441,960

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	8.000	15.878	15.878	0.000	15.878	0.000	15.878
531150	EPA-TEACH SALARIES-UNIV	110.580	122.356	122.356	0.000	122.356	0.000	122.356
531210	SPA-REG SALARIES-UNIV	10.000	16.125	16.125	0.000	16.125	0.000	16.125
Total FTE		128.580	154.359	154.359	0.000	154.359	0.000	154.359



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

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1102-Summer Term Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$224,845	\$73,187	\$73,187	\$0	\$73,187	\$0	\$73,187
531150	EPA-TEACH SALARIES-UNIV	\$344,908	\$457,213	\$457,213	\$0	\$457,213	\$0	\$457,213
531210	SPA-REG SALARIES-UNIV	\$7,855	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$17,018	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531510	SOCIAL SEC CONTRIB-UNIV	\$43,729	\$40,661	\$40,661	\$0	\$40,661	\$0	\$40,661
531520	REG RETIRE CONTRIB-UNIV	\$80,469	\$13,115	\$13,115	\$0	\$13,115	\$0	\$13,115
531540	OPT RETIRE CONTRIB-UNIV	\$23,427	\$57,239	\$57,239	\$0	\$57,239	\$0	\$57,239
531560	MED INS CONTRIB-UNIV	\$2,627	\$10,470	\$10,470	\$0	\$10,470	\$0	\$10,470
531576	FLEXIBLE SPENDNG SVG ACCT	\$61	\$300	\$300	\$0	\$300	\$0	\$300
531631	WRKER COMP-MED PAYMENTS	\$2,687	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$11,114	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$758,740	\$654,185	\$654,185	\$0	\$654,185	\$0	\$654,185

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$28,057	\$28,057	\$0	\$28,057	\$0	\$28,057
532170	ADMIN SERVICES	\$12,209	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,260	\$28,057	\$28,057	\$0	\$28,057	\$0	\$28,057

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$17,575	\$17,575	\$0	\$17,575	\$0	\$17,575
Total SUPPLIES		\$0	\$17,575	\$17,575	\$0	\$17,575	\$0	\$17,575



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

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1102-Summer Term Instruction

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,499	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899A	Legislatively Supported Carryforward	\$605,466	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$605,466	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,378,965	\$699,817	\$699,817	\$0	\$699,817	\$0	\$699,817
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES, RESIDENT	\$579,174	\$489,645	\$489,645	\$0	\$489,645	\$0	\$489,645
435820	TUITION/FEES, NON-RESIDENT	\$194,325	\$210,172	\$210,172	\$0	\$210,172	\$0	\$210,172
Total FEES, LICENSES & FINES		\$773,499	\$699,817	\$699,817	\$0	\$699,817	\$0	\$699,817

Total Receipts		\$773,499	\$699,817	\$699,817	\$0	\$699,817	\$0	\$699,817
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Net Appropriation		\$605,466	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		\$605,466	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.388	0.390	0.390	0.000	0.390	0.000	0.390
531150	EPA-TEACH SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.388	2.390	2.390	0.000	2.390	0.000	2.390



Recommended Base Budget (Worksheet I)
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U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$109,367	\$130,485	\$73,610	\$0	\$73,610	\$0	\$73,610
531210	SPA-REG SALARIES-UNIV	\$78,385	\$117,589	\$150,961	\$0	\$150,961	\$0	\$150,961
531460	EPA&SPA-LONGVTY PAY-UNIV	\$792	\$1,982	\$28	\$0	\$28	\$0	\$28
531510	SOCIAL SEC CONTRIB-UNIV	\$13,828	\$18,980	\$17,182	\$0	\$17,182	\$0	\$17,182
531520	REG RETIRE CONTRIB-UNIV	\$36,032	\$53,681	\$49,282	\$0	\$49,282	\$0	\$49,282
531540	OPT RETIRE CONTRIB-UNIV	\$5,265	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$22,208	\$35,117	\$29,966	\$0	\$29,966	\$0	\$29,966
531572	UNEMP COMP PAYMNTS TO DES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$606	\$275	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$5,934	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$360	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$272,810	\$358,109	\$321,029	\$0	\$321,029	\$0	\$321,029

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$3,934	\$3,374	\$0	\$3,374	\$0	\$3,374
532100	PURCHASED CONTRACT SERVIC	\$0	\$17,461	\$17,461	\$0	\$17,461	\$0	\$17,461
532199	MISC CONTRACTUAL SERVICES	\$1,552	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$126	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,678	\$21,395	\$20,835	\$0	\$20,835	\$0	\$20,835

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570



Recommended Base Budget (Worksheet I)
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U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1142-Community Services

Requirements

SUPPLIES

Total SUPPLIES	\$0	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
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PROPERTY,PLANT,EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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534000	PROPERTY,PLANT,EQUIPMENT	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0
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Total PROPERTY,PLANT,EQUIPMENT	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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535890	OTHER ADMIN EXPENSE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
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Total OTHER EXPENSES AND ADJUSTMENTS	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements	\$274,520	\$306,074	\$343,434	\$0	\$343,434	\$0	\$343,434
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Net Appropriation	\$274,520	\$306,074	\$343,434	\$0	\$343,434	\$0	\$343,434
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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531110	EPA REG SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000
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531210	SPA-REG SALARIES-UNIV	2.000	3.000	3.000	0.000	3.000	0.000	3.000
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Total FTE	4.000	5.000	5.000	0.000	5.000	0.000	5.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$240,366	\$280,989	\$365,202	\$0	\$365,202	\$0	\$365,202
531210	SPA-REG SALARIES-UNIV	\$74,697	\$79,255	\$84,488	\$0	\$84,488	\$0	\$84,488
531310	REG(N S) TEMP WAGES-UNIV	\$17,328	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,439	\$2,620	\$36	\$0	\$36	\$0	\$36
531510	SOCIAL SEC CONTRIB-UNIV	\$24,326	\$27,560	\$34,405	\$0	\$34,405	\$0	\$34,405
531520	REG RETIRE CONTRIB-UNIV	\$58,171	\$77,776	\$97,959	\$0	\$97,959	\$0	\$97,959
531540	OPT RETIRE CONTRIB-UNIV	\$8,267	\$488	\$488	\$0	\$488	\$0	\$488
531560	MED INS CONTRIB-UNIV	\$38,982	\$50,512	\$59,176	\$0	\$59,176	\$0	\$59,176
531576	FLEXIBLE SPENDNG SVG ACCT	\$583	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$465,159	\$519,200	\$641,754	\$0	\$641,754	\$0	\$641,754

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$18,464	\$18,464	\$0	\$18,464	\$0	\$18,464
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532143	LAN SUPPORT SERVICES	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$732	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$24,300	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$53,904	\$21,464	\$21,464	\$0	\$21,464	\$0	\$21,464



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Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1151-Libraries

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$12,450	\$12,450	\$0	\$12,450	\$0	\$12,450
533110	GENERAL OFFICE SUPPLIES	\$896	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$189	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$668	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,753	\$12,450	\$12,450	\$0	\$12,450	\$0	\$12,450

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$380	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	(\$244)	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$441,086	\$366,086	\$0	\$366,086	\$0	\$366,086
534630	LBRRY&LRNING RESRCE COLL	\$372,045	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$372,182	\$366,086	\$366,086	\$0	\$366,086	\$0	\$366,086

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,070	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$18,101	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$911,099	\$919,200	\$1,041,754	\$0	\$1,041,754	\$0	\$1,041,754
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1151-Libraries

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$790	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
Total MISCELLANEOUS		\$790	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
Total Receipts		\$790	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
Net Appropriation		\$910,308	\$916,514	\$1,039,068	\$0	\$1,039,068	\$0	\$1,039,068

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	6.000	5.000	5.000	0.000	5.000	0.000	5.000
531210	SPA-REG SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		8.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$655,000	\$651,903	\$749,595	\$0	\$749,595	\$0	\$749,595
531210	SPA-REG SALARIES-UNIV	\$398,266	\$151,664	\$415,710	\$0	\$415,710	\$0	\$415,710
531310	REG(N S) TEMP WAGES-UNIV	\$30,889	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$7,380	\$152	\$81	\$0	\$81	\$0	\$81
531510	SOCIAL SEC CONTRIB-UNIV	\$78,911	\$61,119	\$87,921	\$0	\$87,921	\$0	\$87,921
531520	REG RETIRE CONTRIB-UNIV	\$203,344	\$185,241	\$230,719	\$0	\$230,719	\$0	\$230,719
531540	OPT RETIRE CONTRIB-UNIV	\$21,717	\$1,620	\$4,906	\$0	\$4,906	\$0	\$4,906
531560	MED INS CONTRIB-UNIV	\$115,967	\$89,803	\$165,454	\$0	\$165,454	\$0	\$165,454
531572	UNEMP COMP PAYMNTS TO DES	\$309	\$48,124	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,602	\$775	(\$1)	\$0	(\$1)	\$0	(\$1)
531620	SEVER SLRY CONTINUE-UNIV	\$6,593	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,527,892	\$1,190,401	\$1,654,385	\$0	\$1,654,385	\$0	\$1,654,385

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$21,836	\$92,735	\$0	\$92,735	\$0	\$92,735
532170	ADMIN SERVICES	\$95,830	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,988	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532310	REPAIRS-BUILDINGS	\$16,836	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$26,910	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$655	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$686	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,568	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,045	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$565	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,701	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,217	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,155	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,142	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,317	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,844	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,177	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$14,231	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$123,429	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,932	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$336,128	\$31,836	\$102,735	\$0	\$102,735	\$0	\$102,735

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$34,976	\$31,949	\$0	\$31,949	\$0	\$31,949
533110	GENERAL OFFICE SUPPLIES	\$9,602	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$305	\$0	\$0	\$0	\$0	\$0	\$0
533700	RESEARCH/EDUC SUPPLY	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$70,430	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$10,170	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$90,494	\$34,976	\$31,949	\$0	\$31,949	\$0	\$31,949

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$306	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$28,860	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,585	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$52,267	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$6,123	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$83,467	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$141,058	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$38,639	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,633	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$52,610	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$556	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$407,104	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1152-General Academic Support

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$22,226	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,876	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$28,102	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$10,500	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,400,220	\$1,257,213	\$1,789,069	\$0	\$1,789,069	\$0	\$1,789,069
Net Appropriation		\$2,400,220	\$1,257,213	\$1,789,069	\$0	\$1,789,069	\$0	\$1,789,069

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	10.970	9.415	9.415	0.000	9.415	0.000	9.415
531210	SPA-REG SALARIES-UNIV	9.340	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		20.310	12.415	12.415	0.000	12.415	0.000	12.415



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1155-COVID-19 Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$777	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$867	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$17,845	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533700	RESEARCH/EDUC SUPPLY	(\$169)	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9,139	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$166	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,136	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,017	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535600	ASSET/OTHER ADJUSTMENTS	(\$638)	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$638	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1155-COVID-19 Recovery Fund

Requirements

Total Requirements	\$29,997	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$3)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531478	BONUS-ARPA-UNIVERSITIES	\$368,455	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$26,899	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$395,354	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$442,346	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$442,346	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$837,700	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$395,354	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$395,354	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$395,354	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$442,346	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$630,966	\$1,145,708	\$1,062,793	\$0	\$1,062,793	\$0	\$1,062,793
531210	SPA-REG SALARIES-UNIV	\$370,504	\$481,018	\$491,877	\$0	\$491,877	\$0	\$491,877
531310	REG(N S) TEMP WAGES-UNIV	\$120,139	\$0	\$94,751	\$0	\$94,751	\$0	\$94,751
531350	STU TEMP WAGES - UNIV	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$1,194	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$12,042	\$9,470	\$171	\$0	\$171	\$0	\$171
531510	SOCIAL SEC CONTRIB-UNIV	\$84,759	\$157,935	\$123,209	\$0	\$123,209	\$0	\$123,209
531520	REG RETIRE CONTRIB-UNIV	\$201,919	\$413,877	\$344,363	\$0	\$344,363	\$0	\$344,363
531540	OPT RETIRE CONTRIB-UNIV	\$19,276	(\$7,545)	\$1,626	\$0	\$1,626	\$0	\$1,626
531560	MED INS CONTRIB-UNIV	\$121,673	\$272,410	\$182,041	\$0	\$182,041	\$0	\$182,041
531572	UNEMP COMP PAYMNTS TO DES	\$349	\$22,633	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$15,026	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,163	\$366	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$62	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,581,954	\$2,495,872	\$2,300,831	\$0	\$2,300,831	\$0	\$2,300,831

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$157,813	\$359,604	\$0	\$359,604	\$0	\$359,604
532100	PURCHASED CONTRACT SERVIC	\$0	\$337,923	\$148,774	\$0	\$148,774	\$0	\$148,774
532170	ADMIN SERVICES	\$290,932	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$23,960	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$202,618	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$34,351	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$496	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,107	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$13,007	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,057	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,449	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,086	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,252	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$5,085	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,247	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,671	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,108	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$17,296	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	(\$31)	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,757	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$665,525	\$495,736	\$508,378	\$0	\$508,378	\$0	\$508,378

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1160-Student Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$60,279	\$72,377	\$0	\$72,377	\$0	\$72,377
533110	GENERAL OFFICE SUPPLIES	\$3,862	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,485	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$15,894	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$23,311	\$60,279	\$72,377	\$0	\$72,377	\$0	\$72,377

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	(\$177,914)	\$24,564	\$0	\$24,564	\$0	\$24,564
534534	PC/PRINTER EQUIPMENT	\$1,496	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$646	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,226	(\$177,914)	\$24,564	\$0	\$24,564	\$0	\$24,564

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$12,863	\$12,863	\$0	\$12,863	\$0	\$12,863
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,170	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,510	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$24,680	\$12,863	\$12,863	\$0	\$12,863	\$0	\$12,863

Total Requirements		\$2,297,696	\$2,886,836	\$2,919,013	\$0	\$2,919,013	\$0	\$2,919,013
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1160-Student Services

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432740	FEDERAL RESEARCH GRANTS	\$0	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
432743	FEDERAL RESEARCH GRANTS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$12,000	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$50	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435830	OTHER FEES	\$17,835	\$37,910	\$37,910	\$0	\$37,910	\$0	\$37,910
Total FEES,LICENSES & FINES		\$17,835	\$37,910	\$37,910	\$0	\$37,910	\$0	\$37,910

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$2,338	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,338	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$32,223	\$86,310	\$86,310	\$0	\$86,310	\$0	\$86,310
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Net Appropriation

\$2,265,474	\$2,800,526	\$2,832,703	\$0	\$2,832,703	\$0	\$2,832,703
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	15.000	13.000	13.000	0.000	13.000	0.000	13.000
531210	SPA-REG SALARIES-UNIV	11.410	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
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FTE

Total FTE	26.410	24.000	24.000	0.000	24.000	0.000	24.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$3,201,019	\$3,294,516	\$4,250,879	\$0	\$4,250,879	\$0	\$4,250,879
531150	EPA-TEACH SALARIES-UNIV	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
531210	SPA-REG SALARIES-UNIV	\$1,604,958	\$2,230,692	\$2,050,177	\$0	\$2,050,177	\$0	\$2,050,177
531310	REG(N S) TEMP WAGES-UNIV	\$189,973	\$222,570	\$66,257	\$0	\$66,257	\$0	\$66,257
531350	STU TEMP WAGES - UNIV	\$2,247	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$658	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$374	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$124,403	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$36,420	\$81,537	\$640	\$0	\$640	\$0	\$640
531478	BONUS-ARPA-UNIVERSITIES	(\$135)	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$368,743	\$420,818	\$485,218	\$0	\$485,218	\$0	\$485,218
531520	REG RETIRE CONTRIB-UNIV	\$859,036	\$1,024,623	\$1,207,731	\$0	\$1,207,731	\$0	\$1,207,731
531540	OPT RETIRE CONTRIB-UNIV	\$144,871	\$137,909	\$130,974	\$0	\$130,974	\$0	\$130,974
531560	MED INS CONTRIB-UNIV	\$405,173	\$501,234	\$574,951	\$0	\$574,951	\$0	\$574,951
531572	UNEMP COMP PAYMNTS TO DES	\$4,198	\$62,302	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,162	\$4,818	(\$15)	\$0	(\$15)	\$0	(\$15)
531620	SEVER SLRY CONTINUE-UNIV	\$14,835	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$14,337	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,104	\$26,209	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,980,426	\$8,007,228	\$8,781,812	\$0	\$8,781,812	\$0	\$8,781,812

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$4,379,493	\$3,110,959	\$0	\$3,110,959	\$0	\$3,110,959
532100	PURCHASED CONTRACT SERVIC	\$0	\$152,114	\$438,725	\$0	\$438,725	\$0	\$438,725
532110	LEGAL SERVICES	\$65,443	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$4,772	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$21,200	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$8,490	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT Subscription Support	\$13,270	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$427,813	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$35,114	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$29,011	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$10,014	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,434,405	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$559,675	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,521	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,294	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$18,888	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$9,181	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,034	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,630	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,585	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$18,633	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,114	\$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

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$3,557	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,285	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$26,422	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$26,696	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,406	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$27,170	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$73,123	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$120,704	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,871	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$2,783	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,011,079	\$4,531,607	\$3,549,684	\$0	\$3,549,684	\$0	\$3,549,684

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$3,094,758	\$806,265	\$0	\$806,265	\$0	\$806,265
533110	GENERAL OFFICE SUPPLIES	\$9,553	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,535	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$51	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$10,270	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$10,685	\$0	\$0	\$0	\$0	\$0	\$0



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U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1170-Institutional Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533510	CLOTHING & UNIFORMS	\$91	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$20,365	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$53,550	\$3,094,758	\$806,265	\$0	\$806,265	\$0	\$806,265

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	(\$397,087)	\$2,427,910	\$0	\$2,427,910	\$0	\$2,427,910
534351	BLDG-HEAT & AC CONTRACT	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$222,204	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$168,590	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$23,588	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$623,659	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,176	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$79,688	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$20,521	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,982	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,169,906	(\$397,087)	\$2,427,910	\$0	\$2,427,910	\$0	\$2,427,910

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$0	\$224,168	\$0	\$224,168	\$0	\$224,168
535111	LEGAL SETTLEMENTS	\$339	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$490	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75,346	\$0	\$0	\$0	\$0	\$0	\$0



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U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1170-Institutional Support

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$112,615	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$971	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$189,762	\$0	\$224,168	\$0	\$224,168	\$0	\$224,168

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$273,451	\$273,451	\$0	\$273,451	\$0	\$273,451
Total EXPENDITURES		\$0	\$273,451	\$273,451	\$0	\$273,451	\$0	\$273,451
Total Requirements		\$11,404,723	\$15,509,957	\$16,063,290	\$0	\$16,063,290	\$0	\$16,063,290

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$50,413	\$97,916	\$97,916	\$0	\$97,916	\$0	\$97,916
Total SALES,SERVICE & RENTALS		\$50,413	\$97,916	\$97,916	\$0	\$97,916	\$0	\$97,916

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$575	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$575	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$50,988	\$97,916	\$97,916	\$0	\$97,916	\$0	\$97,916
Net Appropriation		\$11,353,735	\$15,412,041	\$15,965,374	\$0	\$15,965,374	\$0	\$15,965,374



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	38.690	30.318	30.318	0.000	30.318	0.000	30.318
531150	EPA-TEACH SALARIES-UNIV	0.300	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	36.500	40.100	40.100	0.000	40.100	0.000	40.100
Total FTE		75.490	70.418	70.418	0.000	70.418	0.000	70.418



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U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$244,154	\$286,951	\$323,252	\$0	\$323,252	\$0	\$323,252
531210	SPA-REG SALARIES-UNIV	\$1,721,046	\$2,351,517	\$2,445,055	\$0	\$2,445,055	\$0	\$2,445,055
531230	LEO SALARIES-UNIV	\$460,891	\$530,591	\$635,057	\$0	\$635,057	\$0	\$635,057
531310	REG(N S) TEMP WAGES-UNIV	\$1,368,356	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$15,678	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$32,690	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$9,138	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$39,860	\$4,145	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$37,734	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$4,604	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$27,712	\$26,181	\$641	\$0	\$641	\$0	\$641
531510	SOCIAL SEC CONTRIB-UNIV	\$299,718	\$242,507	\$271,886	\$0	\$271,886	\$0	\$271,886
531520	REG RETIRE CONTRIB-UNIV	\$450,377	\$533,467	\$571,302	\$0	\$571,302	\$0	\$571,302
531530	LEO RETIRE CONTRIB-UNIV	\$131,435	\$140,908	\$199,836	\$0	\$199,836	\$0	\$199,836
531540	OPT RETIRE CONTRIB-UNIV	\$18,121	\$27,753	\$26,512	\$0	\$26,512	\$0	\$26,512
531560	MED INS CONTRIB-UNIV	\$358,053	\$535,526	\$572,991	\$0	\$572,991	\$0	\$572,991
531572	UNEMP COMP PAYMNTS TO DES	\$3,072	\$38,189	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,814	\$3,361	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$19,384	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$87,249	\$176,198	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$154,206	\$75,949	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,468,907	\$4,992,627	\$5,046,532	\$0	\$5,046,532	\$0	\$5,046,532

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$228,408	\$574,577	\$0	\$574,577	\$0	\$574,577
532100	PURCHASED CONTRACT SERVIC	\$0	\$353,432	\$169,462	\$0	\$169,462	\$0	\$169,462
532131	HOSPITAL PROVIDED MED SERV	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$378,618	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$48,047	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$6,821	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$34,914	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$48,514	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,338,635	\$2,288,908	\$0	\$2,288,908	\$0	\$2,288,908
532210	ENRG SER -ELECTRICAL	\$1,262,834	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$379,030	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$198,502	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$81,433	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$198,000	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$19,455	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$49,530	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$15,771	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$951	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$72,757	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$74,268	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$239	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$8,362	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,649	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$182	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$169	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$25,828	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$50,143	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,961,306	\$2,920,475	\$3,032,947	\$0	\$3,032,947	\$0	\$3,032,947

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$629,707	\$300,478	\$0	\$300,478	\$0	\$300,478
533110	GENERAL OFFICE SUPPLIES	\$4,641	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$79,134	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$107,859	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$47,330	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$12,666	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$12,413	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$82,531	\$0	\$0	\$0	\$0	\$0	\$0
533700	RESEARCH/EDUC SUPPLY	\$169	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$67	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$167,410	\$0	\$0	\$0	\$0	\$0	\$0



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

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

SUPPLIES

Total SUPPLIES	\$527,721	\$629,707	\$300,478	\$0	\$300,478	\$0	\$300,478
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	(\$335,241)	\$64,770	\$0	\$64,770	\$0	\$64,770
534332	BLDG-ELECTRICAL CONTRACTS	\$29,920	\$0	\$0	\$0	\$0	\$0	\$0
534500	EQUIPMENT	\$9,946	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$28,724	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$148,144	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,536	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$332,671	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$380,614	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$34,474	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$974,540	(\$335,241)	\$64,770	\$0	\$64,770	\$0	\$64,770

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
535120	LICENSES & PERMIT COSTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$30,971	\$31,865	\$31,865	\$0	\$31,865	\$0	\$31,865
535312	ANTICIPATN NOTES PRIN PAY	\$335,505	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$140,060	\$0	\$0	\$0	\$0	\$0	\$0
535600	ASSET/OTHER ADJUSTMENTS	(\$10,508)	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$10,508	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,680	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$46,308	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$558,674	\$33,665	\$33,665	\$0	\$33,665	\$0	\$33,665

AGENCY RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537128	RSV-GR LITTLE LIBRARY RENOVATION	\$0	\$1,876	\$0	\$0	\$0	\$0	\$0
537137	RSV-Moore Hall Building Reserve	\$0	\$0	\$127,855	\$0	\$127,855	\$0	\$127,855
Total AGENCY RESERVES		\$0	\$1,876	\$127,855	\$0	\$127,855	\$0	\$127,855

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$945,852	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$945,852	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$11,437,000	\$8,243,109	\$8,606,247	\$0	\$8,606,247	\$0	\$8,606,247
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$94,052	\$225,294	\$225,294	\$0	\$225,294	\$0	\$225,294
434320	SALE OF SURPLUS PROPERTY	\$0	\$2,787	\$2,787	\$0	\$2,787	\$0	\$2,787
434321	SALE OF SURP PROP-NONOPER	\$2,733	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$96,785	\$228,081	\$228,081	\$0	\$228,081	\$0	\$228,081

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEE ON LOAN	\$4,957	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,957	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$101,742	\$228,081	\$228,081	\$0	\$228,081	\$0	\$228,081
Net Appropriation		\$11,335,259	\$8,015,028	\$8,378,166	\$0	\$8,378,166	\$0	\$8,378,166

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	59.500	60.509	60.509	0.000	60.509	0.000	60.509
531230	LEO SALARIES-UNIV	12.600	11.420	11.420	0.000	11.420	0.000	11.420
Total FTE		75.100	74.929	74.929	0.000	74.929	0.000	74.929



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1230-Student Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$495,419	\$526,008	\$526,008	\$0	\$526,008	\$0	\$526,008
536881	UNC CAMPUS SCHOLARSHIPS	\$1,490,302	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536890	OTHER EDUCATIONAL AWARDS	\$1,884,141	\$1,889,947	\$1,889,947	\$0	\$1,889,947	\$0	\$1,889,947
Total AID AND PUBLIC ASSISTANCE		\$3,869,862	\$3,915,955	\$3,915,955	\$0	\$3,915,955	\$0	\$3,915,955
Total Requirements		\$3,869,862	\$3,915,955	\$3,915,955	\$0	\$3,915,955	\$0	\$3,915,955
Net Appropriation		\$3,869,862	\$3,915,955	\$3,915,955	\$0	\$3,915,955	\$0	\$3,915,955

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538910	BUDGET FLEXIBILITY	\$635,243	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$635,243	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$635,243	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$945,853	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$945,853	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$945,853	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$310,610)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1990-Multi Activity

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	\$11,120	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$1,513,052	\$1,150,452	\$1,150,452	\$0	\$1,150,452	\$0	\$1,150,452
435812	RES TUITION SURCHARGE	\$0	\$72,290	\$72,290	\$0	\$72,290	\$0	\$72,290
435814	CF Unearned Res Tuition	(\$12,750)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$2,052,331	\$1,314,708	\$1,314,708	\$0	\$1,314,708	\$0	\$1,314,708
435823	NON-RES TUITION SURCHARGE	\$0	\$7,909	\$7,909	\$0	\$7,909	\$0	\$7,909
435850	ACCRUED REVENUE ADJUST	\$210,540	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$3,774,293	\$2,545,359	\$2,545,359	\$0	\$2,545,359	\$0	\$2,545,359
Total Receipts		\$3,774,293	\$2,545,359	\$2,545,359	\$0	\$2,545,359	\$0	\$2,545,359
Net Appropriation		(\$3,774,293)	(\$2,545,359)	(\$2,545,359)	\$0	(\$2,545,359)	\$0	(\$2,545,359)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U88-Fayetteville State University
16088-Fayetteville State University - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$88,871,555	\$96,164,952	\$96,164,952	(\$5,518,201)	\$90,646,751	(\$5,518,201)	\$90,646,751
Total Receipts	\$24,934,536	\$17,453,406	\$17,453,406	(\$5,518,201)	\$11,935,205	(\$5,518,201)	\$11,935,205
Net Appropriation	\$63,937,019	\$78,711,546	\$78,711,546	\$0	\$78,711,546	\$0	\$78,711,546
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	735.596	735.596	31.000	766.596	31.000	766.596



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

U88-Fayetteville State University
16088-Fayetteville State University - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$37,696,338	\$44,422,335	\$44,422,335	(\$2,481,000)	\$41,941,335	(\$2,481,000)	\$41,941,335
1102	Summer Term Instruction	\$2,191,195	\$2,503,031	\$2,503,031	\$1,600,000	\$4,103,031	\$1,600,000	\$4,103,031
1115	UNC Policy Collaboratory Research SARS-COV-2/COVID-19	\$155,694	\$0	\$0	\$0	\$0	\$0	\$0
1142	Community Services	\$100,091	\$378	\$378	\$98,456	\$98,834	\$98,456	\$98,834
1151	Libraries	\$1,831,111	\$1,810,413	\$1,810,413	\$0	\$1,810,413	\$0	\$1,810,413
1152	General Academic Support	\$4,165,470	\$4,012,327	\$4,012,327	\$0	\$4,012,327	\$0	\$4,012,327
1155	COVID-19 Recovery Fund (CRF)	\$116,240	\$5,044,500	\$5,044,500	(\$5,044,500)	\$0	(\$5,044,500)	\$0
1157	State Fiscal Recovery Fund	\$1,114,033	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$3,418,834	\$3,856,058	\$3,856,058	\$15,100	\$3,871,158	\$15,100	\$3,871,158
1170	Institutional Support	\$17,264,520	\$14,867,945	\$14,867,945	\$500	\$14,868,445	\$500	\$14,868,445
1180	Physical Plant Operation	\$14,176,009	\$13,677,429	\$13,677,429	\$293,243	\$13,970,672	\$293,243	\$13,970,672
1230	Student Financial Aid	\$4,038,982	\$3,963,060	\$3,963,060	\$0	\$3,963,060	\$0	\$3,963,060
1251	Salary Related Reserves	\$0	\$2,007,476	\$2,007,476	\$0	\$2,007,476	\$0	\$2,007,476
1252	Other Reserves	\$2,603,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$88,871,555	\$96,164,952	\$96,164,952	(\$5,518,201)	\$90,646,751	(\$5,518,201)	\$90,646,751

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$388,693	\$3,130,000	\$3,130,000	(\$2,481,000)	\$649,000	(\$2,481,000)	\$649,000
1102	Summer Term Instruction	\$1,024,107	\$2,500,000	\$2,500,000	\$1,600,000	\$4,100,000	\$1,600,000	\$4,100,000
1115	UNC Policy Collaboratory Research SARS-COV-2/COVID-19	\$158,134	\$0	\$0	\$0	\$0	\$0	\$0
1142	Community Services	\$0	\$0	\$0	\$98,456	\$98,456	\$98,456	\$98,456
1151	Libraries	\$65	\$0	\$0	\$0	\$0	\$0	\$0
1155	COVID-19 Recovery Fund (CRF)	\$113,240	\$5,044,500	\$5,044,500	(\$5,044,500)	\$0	(\$5,044,500)	\$0
1157	State Fiscal Recovery Fund	\$898,227	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$17,154	\$0	\$0	\$15,100	\$15,100	\$15,100	\$15,100
1170	Institutional Support	\$21,203	\$29,000	\$29,000	\$500	\$29,500	\$500	\$29,500
1180	Physical Plant Operation	\$446,853	\$278,738	\$278,738	\$293,243	\$571,981	\$293,243	\$571,981
1252	Other Reserves	\$994,184	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Purpose
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**U88-Fayetteville State University
16088-Fayetteville State University - General Fund**

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1990	Multi-Activity	\$20,872,676	\$6,471,168	\$6,471,168	\$0	\$6,471,168	\$0	\$6,471,168
Total Receipts		\$24,934,536	\$17,453,406	\$17,453,406	(\$5,518,201)	\$11,935,205	(\$5,518,201)	\$11,935,205
Net Appropriation		\$63,937,019	\$78,711,546	\$78,711,546	\$0	\$78,711,546	\$0	\$78,711,546

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	0.000	391.974	391.974	0.000	391.974	0.000	391.974
1102	Summer Term Instruction	0.000	4.480	4.480	30.000	34.480	30.000	34.480
1142	Community Services	0.000	1.000	1.000	1.000	2.000	1.000	2.000
1151	Libraries	0.000	24.000	24.000	0.000	24.000	0.000	24.000
1152	General Academic Support	0.000	31.842	31.842	0.000	31.842	0.000	31.842
1160	Student Services	0.000	49.340	49.340	0.000	49.340	0.000	49.340
1170	Institutional Support	0.000	110.820	110.820	0.000	110.820	0.000	110.820
1180	Physical Plant Operation	0.000	122.140	122.140	0.000	122.140	0.000	122.140
Total FTE		0.000	735.596	735.596	31.000	766.596	31.000	766.596



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**U88-Fayetteville State University
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$10,349,642	\$11,079,359	\$11,079,359	\$72,458	\$11,151,817	\$72,458	\$11,151,817
531150	EPA-TEACH SALARIES-UNIV	\$24,722,769	\$26,527,458	\$26,527,458	\$753,946	\$27,281,404	\$753,946	\$27,281,404
531160	EPA-TIME LIMITED SAL-UNIV	\$59,820	\$69,164	\$69,164	\$0	\$69,164	\$0	\$69,164
531210	SPA-REG SALARIES-UNIV	\$10,616,526	\$11,444,076	\$11,444,076	\$0	\$11,444,076	\$0	\$11,444,076
531216	SPA LAPSE SALARY	\$0	\$488,519	\$488,519	\$0	\$488,519	\$0	\$488,519
531220	SPA TIME LIMITED SAL-UNIV	\$65,321	\$48,802	\$48,802	\$0	\$48,802	\$0	\$48,802
531230	LEO SALARIES-UNIV	\$917,246	\$900,650	\$900,650	\$0	\$900,650	\$0	\$900,650
531310	REG(N S) TEMP WAGES-UNIV	\$866,190	\$718,297	\$718,297	\$0	\$718,297	\$0	\$718,297
531350	STU TEMP WAGES - UNIV	\$11,343	\$104,042	\$104,042	(\$32,640)	\$71,402	(\$32,640)	\$71,402
531410	OT PAY - UNIV	\$211,258	\$18,417	\$18,417	\$0	\$18,417	\$0	\$18,417
531420	HOLIDAY PAY - UNIV	\$12,244	\$69,639	\$69,639	\$0	\$69,639	\$0	\$69,639
531430	SHIFT PREM PAY - UNIV	\$69,104	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
531460	EPA&SPA-LONGVTY PAY-UNIV	\$163,492	\$171,214	\$171,214	\$0	\$171,214	\$0	\$171,214
531478	BONUS-ARPA-UNIVERSITIES	\$835,202	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$3,546,597	\$3,537,176	\$3,537,176	\$3,237	\$3,540,413	\$3,237	\$3,540,413
531520	REG RETIRE CONTRIB-UNIV	\$6,268,036	\$7,086,701	\$7,086,701	\$0	\$7,086,701	\$0	\$7,086,701
531530	LEO RETIRE CONTRIB-UNIV	\$239,360	\$216,418	\$216,418	\$0	\$216,418	\$0	\$216,418
531540	OPT RETIRE CONTRIB-UNIV	\$2,322,459	\$2,431,943	\$2,399,578	\$10,367	\$2,409,945	\$10,367	\$2,409,945
531560	MED INS CONTRIB-UNIV	\$4,029,626	\$4,825,858	\$4,858,223	\$7,397	\$4,865,620	\$7,397	\$4,865,620
531572	UNEMP COMP PAYMNTS TO DES	\$16,639	\$22,514	\$22,514	\$0	\$22,514	\$0	\$22,514
531576	FLEXIBLE SPENDNG SVG ACCT	\$100,904	\$81,647	\$81,647	\$0	\$81,647	\$0	\$81,647
531625	ST DISABIL-UNDESIG/UNIV	\$86,736	\$54,024	\$54,024	\$0	\$54,024	\$0	\$54,024
531630	WORKERS COMPENSATION	\$0	\$462,853	\$462,853	\$0	\$462,853	\$0	\$462,853
531631	WRKER COMP-MED PAYMENTS	\$399,145	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$751	\$0	\$0	\$0	\$0	\$0	\$0



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**U88-Fayetteville State University
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531660	TAX EMP REIMB/ALLOW-UNIV	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$65,919,409	\$70,359,803	\$70,359,803	\$814,765	\$71,174,568	\$814,765	\$71,174,568

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$7,296,536	\$7,296,536	(\$1,361,103)	\$5,935,433	(\$1,361,103)	\$5,935,433
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,584,489	\$1,584,489	\$0	\$1,584,489	\$0	\$1,584,489
532110	LEGAL SERVICES	\$53,896	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$67,450	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$2,727	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$53,126	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$21,218	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$463,701	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$9,484	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,588	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$135,699	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$52,289	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$37,080	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$22,528	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$12,250	\$0	\$0	\$19,000	\$19,000	\$19,000	\$19,000
532192	HONORARIUMS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,238,415	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,166,713	\$2,166,713	\$0	\$2,166,713	\$0	\$2,166,713
532210	ENRG SER -ELECTRICAL	\$1,310,967	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532220	ENRG SER -NAT.GAS/PROPANE	\$342,133	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$295,460	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$176,456	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$76,553	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$17,772	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$165,556	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$199,489	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,008,884	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,482	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$116,463	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,462	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,169	\$0	\$0	\$0	\$0	\$0	\$0
532522	RENT/LEASE-DP EQUIPMENT	\$943	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$11,449	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$78,367	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$17,325	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$149,567	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$33,719	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532716	TRANS GRND-OUT OF COUNTRY	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,825	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$28,723	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$44,070	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,776	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9,067	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,868	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$5,524	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4,136	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$239,402	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$17,384	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$6,705	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$620	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$73,826	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$70,661	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$316,349	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$324,030	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532912	MOTOR VEHICLE INSURANCE	\$11,073	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,427	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$362,021	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$42,044	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$2,230	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$18,942	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,808,033	\$11,047,738	\$11,047,738	(\$1,342,103)	\$9,705,635	(\$1,342,103)	\$9,705,635

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$716,201	\$716,201	\$11,455	\$727,656	\$11,455	\$727,656
533110	GENERAL OFFICE SUPPLIES	\$83,530	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$3,133	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$18,183	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$758	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$148,779	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$2,749	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$236,071	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,842	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$29,806	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$5,025	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,649	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$16,598	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$416	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$923	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$28,789	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$117,226	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$343	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$121,057	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$823,876	\$716,201	\$716,201	\$11,455	\$727,656	\$11,455	\$727,656

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$6,685,124	\$6,685,124	(\$5,000,000)	\$1,685,124	(\$5,000,000)	\$1,685,124
534320	BLDG-DESIGN CONTRACTS	\$43,316	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$223,019	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$123,330	\$0	\$0	\$0	\$0	\$0	\$0
534333	BLDG-PLUMBING CONTRACTS	\$30,164	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$24,016	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$8,280	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$233,664	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$247,161	\$0	\$0	\$0	\$0	\$0	\$0
534452	OTH STR-REFRIG CONTRACTS	\$232	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$417,373	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$47,877	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$120,377	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$18,087	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$17,209	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$218	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$5,325	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$34,201	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$7,437	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$228,845	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$72,960	\$0	\$0	\$0	\$0	\$0	\$0
534540	Missing Title	\$2,382	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$20,498	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$13,906	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$378,644	\$378,644	\$0	\$378,644	\$0	\$378,644
534630	LBRRY&LRNING RESRCE COLL	\$396,492	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$39,520	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,359	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,380,245	\$7,063,768	\$7,063,768	(\$5,000,000)	\$2,063,768	(\$5,000,000)	\$2,063,768

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$2,063,721	\$2,063,721	(\$2,318)	\$2,061,403	(\$2,318)	\$2,061,403
535111	LEGAL SETTLEMENTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$5,098	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$821	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$254,626	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$531	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,093,109	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$38,310	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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**U88-Fayetteville State University
16088-Fayetteville State University - General Fund**

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$6,869	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$1,404,364	\$2,063,721	\$2,063,721	(\$2,318)	\$2,061,403	(\$2,318)	\$2,061,403

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$599,464	\$601,984	\$601,984	\$0	\$601,984	\$0	\$601,984
536875	GRAD ASST TUITION AWARDS	\$31,417	\$31,417	\$31,417	\$0	\$31,417	\$0	\$31,417
536881	UNC CAMPUS SCHOLARSHIPS	\$401,810	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$2,959,550	\$2,529,284	\$2,529,284	\$0	\$2,529,284	\$0	\$2,529,284
536893	OTHER ED AWARDS-GRANTS	\$0	\$480,375	\$480,375	\$0	\$480,375	\$0	\$480,375
Total AID AND PUBLIC ASSISTANCE		\$3,992,241	\$3,963,060	\$3,963,060	\$0	\$3,963,060	\$0	\$3,963,060

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$0	\$30,860	\$30,860	\$0	\$30,860	\$0	\$30,860
538500	MANDATORY INTRA-INST TFR	\$46,741	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$919,801	\$919,801	\$0	\$919,801	\$0	\$919,801
538600	NONMAND INTRA-INST TFR	\$922,560	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$79,113	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$2,603,037	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$451,986	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$2,439,948	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,543,386	\$950,661	\$950,661	\$0	\$950,661	\$0	\$950,661

Total Requirements		\$88,871,555	\$96,164,952	\$96,164,952	(\$5,518,201)	\$90,646,751	(\$5,518,201)	\$90,646,751
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$898,227	\$0	\$0	\$0	\$0	\$0	\$0
432S03	SCIF FY 2022-23	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
Total GRANTS		\$898,227	\$7,500,000	\$7,500,000	(\$7,500,000)	\$0	(\$7,500,000)	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433111	INT/DIV INVST-NONOP-PROGR	\$26,111	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$26,111	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$278,738	\$278,738	\$278,743	\$557,481	\$278,743	\$557,481
434195	UNIV/CC AUXILIARY SALES	\$382,868	\$630,000	\$630,000	\$8,000	\$638,000	\$8,000	\$638,000
434321	SALE OF SURP PROP-NONOPER	\$13,012	\$0	\$0	\$6,500	\$6,500	\$6,500	\$6,500
Total SALES,SERVICE & RENTALS		\$395,879	\$908,738	\$908,738	\$293,243	\$1,201,981	\$293,243	\$1,201,981

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$46,335	\$0	\$0	\$0	\$0	\$0	\$0
435801	TUITION/FEES-BAD DEBT	(\$21,613)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$18,951,196	\$9,672,949	\$9,672,949	\$928,637	\$10,601,586	\$928,637	\$10,601,586
435814	CF Unearned Res Tuition	(\$2,907,932)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$4,941,824	(\$701,781)	(\$701,781)	\$671,363	(\$30,418)	\$671,363	(\$30,418)
435824	CF Unearned NonRes Tuition	(\$792,068)	\$0	\$0	\$0	\$0	\$0	\$0



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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435830	OTHER FEES	\$13,955	\$0	\$0	\$13,000	\$13,000	\$13,000	\$13,000
435832	APPLICATION FEE	\$648	\$0	\$0	\$600	\$600	\$600	\$600
435850	ACCRUED REVENUE ADJUST	\$1,652,546	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$21,884,891	\$8,971,168	\$8,971,168	\$1,613,600	\$10,584,768	\$1,613,600	\$10,584,768

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$3,000	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
Total CONTRIBUTIONS & DONATIONS		\$3,000	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$718	\$0	\$0	\$500	\$500	\$500	\$500
437127	PROCUREMENT CARD REBATES	\$20,611	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
437990	OTHER MISC REV-PROGRAM	\$278,759	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$300,087	\$29,000	\$29,000	\$500	\$29,500	\$500	\$29,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$150,000	\$44,500	\$44,500	\$53,956	\$98,456	\$53,956	\$98,456
438910	BUDGET FLEXIBILITY-UNIV	\$1,115,558	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$140,816	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,406,374	\$44,500	\$44,500	\$53,956	\$98,456	\$53,956	\$98,456

INTRA-GOVERNMENTAL TRANSFERS



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Receipts

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$0	\$0	\$19,000	\$19,000	\$19,000	\$19,000
538220	REIMBURSEMENT-DUAL EMPLOY	\$19,966	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,966	\$0	\$0	\$19,000	\$19,000	\$19,000	\$19,000
Total Receipts		\$24,934,536	\$17,453,406	\$17,453,406	(\$5,518,201)	\$11,935,205	(\$5,518,201)	\$11,935,205
Net Appropriation		\$63,937,019	\$78,711,546	\$78,711,546	\$0	\$78,711,546	\$0	\$78,711,546

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	128.200	128.200	1.000	129.200	1.000	129.200
531150	EPA-TEACH SALARIES-UNIV	0.000	293.564	293.564	30.000	323.564	30.000	323.564
531210	SPA-REG SALARIES-UNIV	0.000	286.542	286.542	0.000	286.542	0.000	286.542
531230	LEO SALARIES-UNIV	0.000	27.290	27.290	0.000	27.290	0.000	27.290
Total FTE		0.000	735.596	735.596	31.000	766.596	31.000	766.596



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$2,374,105	\$2,658,797	\$2,658,797	\$0	\$2,658,797	\$0	\$2,658,797
531150	EPA-TEACH SALARIES-UNIV	\$23,154,704	\$25,065,404	\$25,065,404	\$0	\$25,065,404	\$0	\$25,065,404
531160	EPA-TIME LIMITED SAL-UNIV	\$38,078	\$69,164	\$69,164	\$0	\$69,164	\$0	\$69,164
531210	SPA-REG SALARIES-UNIV	\$2,045,656	\$1,915,303	\$1,915,303	\$0	\$1,915,303	\$0	\$1,915,303
531216	SPA LAPSE SALARY	\$0	\$488,519	\$488,519	\$0	\$488,519	\$0	\$488,519
531220	SPA TIME LIMITED SAL-UNIV	\$0	\$48,802	\$48,802	\$0	\$48,802	\$0	\$48,802
531310	REG(N S) TEMP WAGES-UNIV	\$190,734	\$234,939	\$234,939	\$0	\$234,939	\$0	\$234,939
531350	STU TEMP WAGES - UNIV	\$1,264	\$51,402	\$51,402	\$0	\$51,402	\$0	\$51,402
531410	OT PAY - UNIV	\$7,084	\$166	\$166	\$0	\$166	\$0	\$166
531420	HOLIDAY PAY - UNIV	\$91	\$75	\$75	\$0	\$75	\$0	\$75
531460	EPA&SPA-LONGVTY PAY-UNIV	\$33,812	\$30,030	\$30,030	\$0	\$30,030	\$0	\$30,030
531510	SOCIAL SEC CONTRIB-UNIV	\$2,011,421	\$2,120,030	\$2,120,030	\$0	\$2,120,030	\$0	\$2,120,030
531520	REG RETIRE CONTRIB-UNIV	\$2,808,931	\$3,233,439	\$3,233,439	\$0	\$3,233,439	\$0	\$3,233,439
531540	OPT RETIRE CONTRIB-UNIV	\$1,844,271	\$1,974,300	\$1,974,300	\$0	\$1,974,300	\$0	\$1,974,300
531560	MED INS CONTRIB-UNIV	\$2,193,793	\$2,377,071	\$2,377,071	\$0	\$2,377,071	\$0	\$2,377,071
531572	UNEMP COMP PAYMNTS TO DES	\$8,778	\$13,454	\$13,454	\$0	\$13,454	\$0	\$13,454
531625	ST DISABIL-UNDESIG/UNIV	\$73,549	\$23,332	\$23,332	\$0	\$23,332	\$0	\$23,332
531630	WORKERS COMPENSATION	\$0	\$61,360	\$61,360	\$0	\$61,360	\$0	\$61,360
531631	WRKER COMP-MED PAYMENTS	\$43,747	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$36,830,018	\$40,365,587	\$40,365,587	\$0	\$40,365,587	\$0	\$40,365,587

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$2,972,551	\$2,972,551	(\$2,500,000)	\$472,551	(\$2,500,000)	\$472,551



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532100	PURCHASED CONTRACT SERVIC	\$0	\$195,488	\$195,488	\$0	\$195,488	\$0	\$195,488
532170	ADMIN SERVICES	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,258	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$12,250	\$0	\$0	\$19,000	\$19,000	\$19,000	\$19,000
532199	MISC CONTRACTUAL SERVICES	\$102,160	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$17,973	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$14,745	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,667	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$937	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,756	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,353	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$439	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$98,949	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,287	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$117	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SVC	\$620	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,212	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,204	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$56,459	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,427	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,032	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$355,110	\$3,168,039	\$3,168,039	(\$2,481,000)	\$687,039	(\$2,481,000)	\$687,039

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$123,198	\$123,198	\$0	\$123,198	\$0	\$123,198
533110	GENERAL OFFICE SUPPLIES	\$34,745	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$370	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$159	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$848	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,849	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$95,206	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$28,551	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$161,729	\$123,198	\$123,198	\$0	\$123,198	\$0	\$123,198

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$173,849	\$173,849	\$0	\$173,849	\$0	\$173,849



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534332	BLDG-ELECTRICAL CONTRACTS	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$15,559	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$2,983	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$10,089	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$17,209	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$43,838	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$12,127	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$109	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$103,388	\$173,849	\$173,849	\$0	\$173,849	\$0	\$173,849

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$591,662	\$591,662	\$0	\$591,662	\$0	\$591,662
535111	LEGAL SETTLEMENTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	(\$235)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$55,065	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$183,413	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$246,093	\$591,662	\$591,662	\$0	\$591,662	\$0	\$591,662

Total Requirements		\$37,696,338	\$44,422,335	\$44,422,335	(\$2,481,000)	\$41,941,335	(\$2,481,000)	\$41,941,335
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432S03	SCIF FY 2022-23	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
Total GRANTS		\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$368,710	\$630,000	\$630,000	\$0	\$630,000	\$0	\$630,000
Total SALES,SERVICE & RENTALS		\$368,710	\$630,000	\$630,000	\$0	\$630,000	\$0	\$630,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$17	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$0	\$0	\$19,000	\$19,000	\$19,000	\$19,000
538220	REIMBURSEMENT-DUAL EMPLOY	\$19,966	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,966	\$0	\$0	\$19,000	\$19,000	\$19,000	\$19,000

Total Receipts		\$388,693	\$3,130,000	\$3,130,000	(\$2,481,000)	\$649,000	(\$2,481,000)	\$649,000
Net Appropriation		\$37,307,646	\$41,292,335	\$41,292,335	\$0	\$41,292,335	\$0	\$41,292,335

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	43.410	43.410	0.000	43.410	0.000	43.410
531150	EPA-TEACH SALARIES-UNIV	0.000	290.564	290.564	0.000	290.564	0.000	290.564



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531210	SPA-REG SALARIES-UNIV	0.000	58.000	58.000	0.000	58.000	0.000	58.000
Total FTE		0.000	391.974	391.974	0.000	391.974	0.000	391.974



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1102-Summer Term Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$19,798	\$51,434	\$51,434	\$0	\$51,434	\$0	\$51,434
531150	EPA-TEACH SALARIES-UNIV	\$1,478,910	\$1,446,054	\$1,446,054	\$753,946	\$2,200,000	\$753,946	\$2,200,000
531210	SPA-REG SALARIES-UNIV	\$53,002	\$47,240	\$47,240	\$0	\$47,240	\$0	\$47,240
531310	REG(N S) TEMP WAGES-UNIV	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,129	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130
531510	SOCIAL SEC CONTRIB-UNIV	\$116,438	\$118,107	\$118,107	\$0	\$118,107	\$0	\$118,107
531520	REG RETIRE CONTRIB-UNIV	\$129,548	\$138,939	\$138,939	\$0	\$138,939	\$0	\$138,939
531540	OPT RETIRE CONTRIB-UNIV	\$99,619	\$101,123	\$101,123	\$0	\$101,123	\$0	\$101,123
531560	MED INS CONTRIB-UNIV	\$522	\$12,544	\$12,544	\$0	\$12,544	\$0	\$12,544
Total PERSONAL SERVICES		\$1,905,866	\$1,917,571	\$1,917,571	\$753,946	\$2,671,517	\$753,946	\$2,671,517

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$525,460	\$525,460	\$846,054	\$1,371,514	\$846,054	\$1,371,514
532170	ADMIN SERVICES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$5,398	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$41,454	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,888	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$437	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,687	\$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

1102-Summer Term Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532718	TRANS OTH-OUTSTATE, IN US	\$346	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,896	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$9,031	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,776	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$549	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,815	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4,259	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$399	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$24,829	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,732	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,220	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$18,942	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$139,255	\$525,460	\$525,460	\$846,054	\$1,371,514	\$846,054	\$1,371,514

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$19,053	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$388	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$48	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$268	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1102-Summer Term Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$14,836	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,946	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$44,539	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534452	OTH STR-REFRIG CONTRACTS	\$232	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$18,015	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,496	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$218	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$4,964	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$16,677	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,220	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$887	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$53,709	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
535613	ACCRUED EXPENSE ADJUSTMNT	\$1,984	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,099	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$42,743	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$47,826	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000

Total Requirements		\$2,191,195	\$2,503,031	\$2,503,031	\$1,600,000	\$4,103,031	\$1,600,000	\$4,103,031
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1102-Summer Term Instruction

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	\$3,772	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$3,933,732	\$2,271,363	\$2,271,363	\$928,637	\$3,200,000	\$928,637	\$3,200,000
435814	CF Unearned Res Tuition	(\$2,907,932)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$904,045	\$228,637	\$228,637	\$671,363	\$900,000	\$671,363	\$900,000
435824	CF Unearned NonRes Tuition	(\$792,068)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$117,442)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,024,107	\$2,500,000	\$2,500,000	\$1,600,000	\$4,100,000	\$1,600,000	\$4,100,000
Total Receipts		\$1,024,107	\$2,500,000	\$2,500,000	\$1,600,000	\$4,100,000	\$1,600,000	\$4,100,000
Net Appropriation		\$1,167,088	\$3,031	\$3,031	\$0	\$3,031	\$0	\$3,031

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	0.480	0.480	0.000	0.480	0.000	0.480
531150	EPA-TEACH SALARIES-UNIV	0.000	3.000	3.000	30.000	33.000	30.000	33.000
531210	SPA-REG SALARIES-UNIV	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	4.480	4.480	30.000	34.480	30.000	34.480



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1115-UNC Policy Collaboratory Research SARS-COV-2/COVID-19

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531150	EPA-TEACH SALARIES-UNIV	\$81,225	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA-TIME LIMITED SAL-UNIV	\$19,634	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$7,347	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$21,866	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$130,074	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$532	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,756	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$116	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,404	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$4,424	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,424	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$15,792	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$15,792	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$155,694 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1115-UNC Policy Collaboratory Research SARS-COV-2/COVID-19

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$8,134	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$158,134	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$158,134	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$2,440)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$72,775	\$0	\$0	\$74,958	\$74,958	\$74,958	\$74,958
531510	SOCIAL SEC CONTRIB-UNIV	\$5,503	\$0	\$0	\$5,734	\$5,734	\$5,734	\$5,734
531540	OPT RETIRE CONTRIB-UNIV	\$9,614	\$0	\$0	\$10,367	\$10,367	\$10,367	\$10,367
531560	MED INS CONTRIB-UNIV	\$7,145	\$378	\$378	\$7,397	\$7,775	\$7,397	\$7,775
Total PERSONAL SERVICES		\$95,037	\$378	\$378	\$98,456	\$98,834	\$98,456	\$98,834

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$4,913	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$140	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,054	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$100,091	\$378	\$378	\$98,456	\$98,834	\$98,456	\$98,834
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$0	\$0	\$0	\$98,456	\$98,456	\$98,456	\$98,456
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$0	\$98,456	\$98,456	\$98,456	\$98,456
Total Receipts		\$0	\$0	\$0	\$98,456	\$98,456	\$98,456	\$98,456

Net Appropriation		\$100,091	\$378	\$378	\$0	\$378	\$0	\$378
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	1.000	1.000	1.000	2.000	1.000	2.000
Total FTE		0.000	1.000	1.000	1.000	2.000	1.000	2.000



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Status : Approved

U88-Fayetteville State University

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1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$431,670	\$418,702	\$418,702	\$0	\$418,702	\$0	\$418,702
531210	SPA-REG SALARIES-UNIV	\$401,979	\$445,846	\$445,846	\$0	\$445,846	\$0	\$445,846
531420	HOLIDAY PAY - UNIV	\$0	\$3,383	\$3,383	\$0	\$3,383	\$0	\$3,383
531430	SHIFT PREM PAY - UNIV	\$1,794	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$12,337	\$11,211	\$11,211	\$0	\$11,211	\$0	\$11,211
531510	SOCIAL SEC CONTRIB-UNIV	\$62,447	\$60,404	\$60,404	\$0	\$60,404	\$0	\$60,404
531520	REG RETIRE CONTRIB-UNIV	\$140,497	\$184,768	\$184,768	\$0	\$184,768	\$0	\$184,768
531540	OPT RETIRE CONTRIB-UNIV	\$31,491	\$20,055	\$20,055	\$0	\$20,055	\$0	\$20,055
531560	MED INS CONTRIB-UNIV	\$107,694	\$117,780	\$117,780	\$0	\$117,780	\$0	\$117,780
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$14,230	\$14,230	\$0	\$14,230	\$0	\$14,230
531631	WRKER COMP-MED PAYMENTS	\$5,091	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,195,001	\$1,276,379	\$1,276,379	\$0	\$1,276,379	\$0	\$1,276,379

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$127,830	\$127,830	\$0	\$127,830	\$0	\$127,830
532100	PURCHASED CONTRACT SERVIC	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532185	WASTE REM/RECY SER AGREEM	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,399	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$84,271	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,560	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,537	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,702	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$106,296	\$137,830	\$137,830	\$0	\$137,830	\$0	\$137,830

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$9,220	\$9,220	\$0	\$9,220	\$0	\$9,220
533110	GENERAL OFFICE SUPPLIES	\$382	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,823	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,205	\$9,220	\$9,220	\$0	\$9,220	\$0	\$9,220

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$117,394	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,751	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$378,644	\$378,644	\$0	\$378,644	\$0	\$378,644
534630	LBRRY&LRNING RESRCE COLL	\$396,492	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$518,714	\$378,644	\$378,644	\$0	\$378,644	\$0	\$378,644

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$8,340	\$8,340	\$0	\$8,340	\$0	\$8,340
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,895	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$2,895	\$8,340	\$8,340	\$0	\$8,340	\$0	\$8,340



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1151-Libraries

Requirements

Total Requirements	\$1,831,111	\$1,810,413	\$1,810,413	\$0	\$1,810,413	\$0	\$1,810,413
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$65	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,831,046	\$1,810,413	\$1,810,413	\$0	\$1,810,413	\$0	\$1,810,413

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	11.000	11.000	0.000	11.000	0.000	11.000
531210	SPA-REG SALARIES-UNIV	0.000	13.000	13.000	0.000	13.000	0.000	13.000
Total FTE		0.000	24.000	24.000	0.000	24.000	0.000	24.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,384,189	\$1,069,073	\$1,069,073	\$0	\$1,069,073	\$0	\$1,069,073
531150	EPA-TEACH SALARIES-UNIV	\$7,929	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
531160	EPA-TIME LIMITED SAL-UNIV	\$2,108	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$1,038,026	\$1,130,016	\$1,130,016	\$0	\$1,130,016	\$0	\$1,130,016
531220	SPA TIME LIMITED SAL-UNIV	\$47,758	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$41,755	\$45,315	\$45,315	\$0	\$45,315	\$0	\$45,315
531350	STU TEMP WAGES - UNIV	\$7,825	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531410	OT PAY - UNIV	\$1,671	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$137	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$23,784	\$20,059	\$20,059	\$0	\$20,059	\$0	\$20,059
531510	SOCIAL SEC CONTRIB-UNIV	\$187,905	\$154,504	\$154,504	\$0	\$154,504	\$0	\$154,504
531520	REG RETIRE CONTRIB-UNIV	\$500,732	\$522,772	\$522,772	\$0	\$522,772	\$0	\$522,772
531540	OPT RETIRE CONTRIB-UNIV	\$60,721	\$14,490	\$14,490	\$0	\$14,490	\$0	\$14,490
531560	MED INS CONTRIB-UNIV	\$265,689	\$205,715	\$205,715	\$0	\$205,715	\$0	\$205,715
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
531631	WRKER COMP-MED PAYMENTS	\$6,436	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,576,664	\$3,199,169	\$3,199,169	\$0	\$3,199,169	\$0	\$3,199,169

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$279,975	\$279,975	\$0	\$279,975	\$0	\$279,975
532100	PURCHASED CONTRACT SERVIC	\$0	\$236,464	\$236,464	\$0	\$236,464	\$0	\$236,464
532140	OTH INFORMATION TECH SVCS	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$10,906	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$118,548	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$37,594	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,233	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25,375	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$642	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$33,870	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$10,702	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,664	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$254,523	\$516,439	\$516,439	\$0	\$516,439	\$0	\$516,439

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$6,020	\$6,020	\$0	\$6,020	\$0	\$6,020
533110	GENERAL OFFICE SUPPLIES	\$3,730	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,287	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,129	\$6,020	\$6,020	\$0	\$6,020	\$0	\$6,020

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1152-General Academic Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534511	FURN-OFFICE	\$22,171	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$174	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$7,437	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,527	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$321	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$33,630	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$270,699	\$270,699	\$0	\$270,699	\$0	\$270,699
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,336	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$282,188	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$295,524	\$270,699	\$270,699	\$0	\$270,699	\$0	\$270,699
Total Requirements		\$4,165,470	\$4,012,327	\$4,012,327	\$0	\$4,012,327	\$0	\$4,012,327
Net Appropriation		\$4,165,470	\$4,012,327	\$4,012,327	\$0	\$4,012,327	\$0	\$4,012,327

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	11.740	11.740	0.000	11.740	0.000	11.740
531210	SPA-REG SALARIES-UNIV	0.000	20.102	20.102	0.000	20.102	0.000	20.102
Total FTE		0.000	31.842	31.842	0.000	31.842	0.000	31.842



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1155-COVID-19 Recovery Fund (CRF)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$0	\$2,500	\$2,500	(\$2,500)	\$0	(\$2,500)	\$0
531350	STU TEMP WAGES - UNIV	\$0	\$32,640	\$32,640	(\$32,640)	\$0	(\$32,640)	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$2,497	\$2,497	(\$2,497)	\$0	(\$2,497)	\$0
Total PERSONAL SERVICES		\$0	\$37,637	\$37,637	(\$37,637)	\$0	(\$37,637)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$540	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$540	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$3,045	\$3,045	(\$3,045)	\$0	(\$3,045)	\$0
533900	OTHER MATERIALS & SUPP	\$10,569	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,569	\$3,045	\$3,045	(\$3,045)	\$0	(\$3,045)	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
534320	BLDG-DESIGN CONTRACTS	\$40,196	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,952	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$42,148	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0

OTHER EXPENSES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1155-COVID-19 Recovery Fund (CRF)

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$3,818	\$3,818	(\$3,818)	\$0	(\$3,818)	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	(\$338)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		(\$338)	\$3,818	\$3,818	(\$3,818)	\$0	(\$3,818)	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$63,321	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$63,321	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$116,240	\$5,044,500	\$5,044,500	(\$5,044,500)	\$0	(\$5,044,500)	\$0

Receipts

Grants

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total Grants		\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$0	\$44,500	\$44,500	(\$44,500)	\$0	(\$44,500)	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$113,240	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$113,240	\$44,500	\$44,500	(\$44,500)	\$0	(\$44,500)	\$0
Total Receipts		\$113,240	\$5,044,500	\$5,044,500	(\$5,044,500)	\$0	(\$5,044,500)	\$0
Net Appropriation		\$3,001	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531478	BONUS-ARPA-UNIVERSITIES	\$835,202	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$63,025	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$898,227	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534351	BLDG-HEAT & AC CONTRACT	\$215,806	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$215,806	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,114,033	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$898,227	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$898,227	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$898,227	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$215,806	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,333,765	\$1,324,283	\$1,324,283	\$0	\$1,324,283	\$0	\$1,324,283
531210	SPA-REG SALARIES-UNIV	\$887,071	\$965,326	\$965,326	\$0	\$965,326	\$0	\$965,326
531310	REG(N S) TEMP WAGES-UNIV	\$52,343	\$90,057	\$90,057	\$0	\$90,057	\$0	\$90,057
531410	OT PAY - UNIV	\$530	\$267	\$267	\$0	\$267	\$0	\$267
531420	HOLIDAY PAY - UNIV	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$9,985	\$8,671	\$8,671	\$0	\$8,671	\$0	\$8,671
531510	SOCIAL SEC CONTRIB-UNIV	\$167,538	\$170,643	\$170,643	\$0	\$170,643	\$0	\$170,643
531520	REG RETIRE CONTRIB-UNIV	\$445,462	\$448,724	\$448,724	\$0	\$448,724	\$0	\$448,724
531540	OPT RETIRE CONTRIB-UNIV	\$38,464	\$68,245	\$68,245	\$0	\$68,245	\$0	\$68,245
531560	MED INS CONTRIB-UNIV	\$261,336	\$301,678	\$301,678	\$0	\$301,678	\$0	\$301,678
531572	UNEMP COMP PAYMNTS TO DES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$3,675	\$3,675	\$0	\$3,675	\$0	\$3,675
531631	WRKER COMP-MED PAYMENTS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,196,719	\$3,381,569	\$3,381,569	\$0	\$3,381,569	\$0	\$3,381,569

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$191,414	\$191,414	\$13,600	\$205,014	\$13,600	\$205,014
532100	PURCHASED CONTRACT SERVIC	\$0	\$11,942	\$11,942	\$0	\$11,942	\$0	\$11,942
532185	WASTE REM/RECY SER AGREEM	\$961	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,180	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$398	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,645	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532711	TRANSP AIR - IN STATE	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$292	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$27,812	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,469	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,084	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,480	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$850	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$666	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$16,524	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$8,413	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,259	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$13,315	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$210	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$118,193	\$203,356	\$203,356	\$13,600	\$216,956	\$13,600	\$216,956

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$18,164	\$18,164	\$0	\$18,164	\$0	\$18,164
533110	GENERAL OFFICE SUPPLIES	\$3,140	\$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

1160-Student Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$6,464	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,604	\$18,164	\$18,164	\$0	\$18,164	\$0	\$18,164

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$3,965	\$3,965	\$0	\$3,965	\$0	\$3,965
534379	MISC PROJECT COSTS-BLDG	\$2,287	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,486	\$3,965	\$3,965	\$0	\$3,965	\$0	\$3,965

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$249,004	\$249,004	\$1,500	\$250,504	\$1,500	\$250,504
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,438	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$81,350	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$86,831	\$249,004	\$249,004	\$1,500	\$250,504	\$1,500	\$250,504

Total Requirements		\$3,418,834	\$3,856,058	\$3,856,058	\$15,100	\$3,871,158	\$15,100	\$3,871,158
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435801	TUITION/FEES-BAD DEBT	\$113	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$13,955	\$0	\$0	\$13,000	\$13,000	\$13,000	\$13,000
435832	APPLICATION FEE	\$648	\$0	\$0	\$600	\$600	\$600	\$600



Recommended Base Budget (Worksheet I)
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U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1160-Student Services

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435850	ACCRUED REVENUE ADJUST	(\$561)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$14,154	\$0	\$0	\$13,600	\$13,600	\$13,600	\$13,600

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$3,000	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
Total CONTRIBUTIONS & DONATIONS		\$3,000	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500

Total Receipts		\$17,154	\$0	\$0	\$15,100	\$15,100	\$15,100	\$15,100
Net Appropriation		\$3,401,679	\$3,856,058	\$3,856,058	\$0	\$3,856,058	\$0	\$3,856,058

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	20.160	20.160	0.000	20.160	0.000	20.160
531210	SPA-REG SALARIES-UNIV	0.000	29.180	29.180	0.000	29.180	0.000	29.180
Total FTE		0.000	49.340	49.340	0.000	49.340	0.000	49.340



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$4,423,781	\$4,203,042	\$4,203,042	\$0	\$4,203,042	\$0	\$4,203,042
531210	SPA-REG SALARIES-UNIV	\$3,406,917	\$3,596,831	\$3,596,831	\$0	\$3,596,831	\$0	\$3,596,831
531220	SPA TIME LIMITED SAL-UNIV	\$17,563	\$0	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$0	\$100,670	\$100,670	\$0	\$100,670	\$0	\$100,670
531310	REG(N S) TEMP WAGES-UNIV	\$227,873	\$273,624	\$273,624	\$0	\$273,624	\$0	\$273,624
531410	OT PAY - UNIV	\$10,602	\$65	\$65	\$0	\$65	\$0	\$65
531420	HOLIDAY PAY - UNIV	\$383	\$142	\$142	\$0	\$142	\$0	\$142
531460	EPA&SPA-LONGVTY PAY-UNIV	\$49,926	\$61,949	\$61,949	\$0	\$61,949	\$0	\$61,949
531510	SOCIAL SEC CONTRIB-UNIV	\$585,503	\$529,156	\$529,156	\$0	\$529,156	\$0	\$529,156
531520	REG RETIRE CONTRIB-UNIV	\$1,471,284	\$1,317,846	\$1,317,846	\$0	\$1,317,846	\$0	\$1,317,846
531540	OPT RETIRE CONTRIB-UNIV	\$214,521	\$229,694	\$229,694	\$0	\$229,694	\$0	\$229,694
531560	MED INS CONTRIB-UNIV	\$632,905	\$658,749	\$658,749	\$0	\$658,749	\$0	\$658,749
531572	UNEMP COMP PAYMNTS TO DES	\$6,030	\$7,993	\$7,993	\$0	\$7,993	\$0	\$7,993
531576	FLEXIBLE SPENDNG SVG ACCT	\$100,904	\$81,647	\$81,647	\$0	\$81,647	\$0	\$81,647
531625	ST DISABIL-UNDESIG/UNIV	\$5,665	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
531631	WRKER COMP-MED PAYMENTS	\$1,876	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$11,164,732	\$11,062,633	\$11,062,633	\$0	\$11,062,633	\$0	\$11,062,633

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$1,657,790	\$1,657,790	\$500	\$1,658,290	\$500	\$1,658,290
532100	PURCHASED CONTRACT SERVIC	\$0	\$645,130	\$645,130	\$0	\$645,130	\$0	\$645,130
532110	LEGAL SERVICES	\$53,896	\$0	\$0	\$0	\$0	\$0	\$0



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U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$67,450	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$51,646	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$8,112	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$386,476	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$942,262	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$857,242	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,482	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,934	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$988	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$8,729	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,505	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,802	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,243	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$14,421	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$28,198	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,819	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$599	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$2,271	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$43,541	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$971	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$22,175	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$53,202	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$195,940	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$319,220	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$156,480	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$18,260	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,273,893	\$2,302,920	\$2,302,920	\$500	\$2,303,420	\$500	\$2,303,420

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$23,470	\$23,470	\$0	\$23,470	\$0	\$23,470
533110	GENERAL OFFICE SUPPLIES	\$14,157	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$3,133	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$817	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$194	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$21,070	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$39,371	\$23,470	\$23,470	\$0	\$23,470	\$0	\$23,470



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U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$777,718	\$777,718	\$0	\$777,718	\$0	\$777,718
534511	FURN-OFFICE	\$102,365	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,751	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$361	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$34,027	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$138,880	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$11,118	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$13,906	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$39,520	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$364	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$342,292	\$777,718	\$777,718	\$0	\$777,718	\$0	\$777,718

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$670,344	\$670,344	\$0	\$670,344	\$0	\$670,344
535613	ACCRUED EXPENSE ADJUSTMNT	(\$605)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$170,522	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$357,984	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$38,310	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3,975	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$570,234	\$670,344	\$670,344	\$0	\$670,344	\$0	\$670,344

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
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Status : Approved

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$0	\$30,860	\$30,860	\$0	\$30,860	\$0	\$30,860
53899B	Encumbrance Carryforward	\$1,873,998	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,873,998	\$30,860	\$30,860	\$0	\$30,860	\$0	\$30,860
Total Requirements		\$17,264,520	\$14,867,945	\$14,867,945	\$500	\$14,868,445	\$500	\$14,868,445

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$592	\$0	\$0	\$500	\$500	\$500	\$500
437127	PROCUREMENT CARD REBATES	\$20,611	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
Total MISCELLANEOUS		\$21,203	\$29,000	\$29,000	\$500	\$29,500	\$500	\$29,500
Total Receipts		\$21,203	\$29,000	\$29,000	\$500	\$29,500	\$500	\$29,500
Net Appropriation		\$17,243,317	\$14,838,945	\$14,838,945	\$0	\$14,838,945	\$0	\$14,838,945

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	37.410	37.410	0.000	37.410	0.000	37.410
531210	SPA-REG SALARIES-UNIV	0.000	73.410	73.410	0.000	73.410	0.000	73.410
Total FTE		0.000	110.820	110.820	0.000	110.820	0.000	110.820



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U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$309,559	\$273,833	\$273,833	\$0	\$273,833	\$0	\$273,833
531210	SPA-REG SALARIES-UNIV	\$2,783,875	\$3,343,514	\$3,343,514	\$0	\$3,343,514	\$0	\$3,343,514
531230	LEO SALARIES-UNIV	\$917,246	\$799,980	\$799,980	\$0	\$799,980	\$0	\$799,980
531310	REG(N S) TEMP WAGES-UNIV	\$347,584	\$74,362	\$74,362	\$0	\$74,362	\$0	\$74,362
531350	STU TEMP WAGES - UNIV	\$2,254	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$191,372	\$17,919	\$17,919	\$0	\$17,919	\$0	\$17,919
531420	HOLIDAY PAY - UNIV	\$11,564	\$66,039	\$66,039	\$0	\$66,039	\$0	\$66,039
531430	SHIFT PREM PAY - UNIV	\$67,310	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
531460	EPA&SPA-LONGVTY PAY-UNIV	\$31,518	\$37,164	\$37,164	\$0	\$37,164	\$0	\$37,164
531510	SOCIAL SEC CONTRIB-UNIV	\$339,469	\$299,391	\$299,391	\$0	\$299,391	\$0	\$299,391
531520	REG RETIRE CONTRIB-UNIV	\$749,716	\$896,798	\$896,798	\$0	\$896,798	\$0	\$896,798
531530	LEO RETIRE CONTRIB-UNIV	\$239,360	\$211,759	\$211,759	\$0	\$211,759	\$0	\$211,759
531540	OPT RETIRE CONTRIB-UNIV	\$23,757	\$24,036	\$24,036	\$0	\$24,036	\$0	\$24,036
531560	MED INS CONTRIB-UNIV	\$560,542	\$652,680	\$652,680	\$0	\$652,680	\$0	\$652,680
531572	UNEMP COMP PAYMNTS TO DES	\$1,731	\$1,067	\$1,067	\$0	\$1,067	\$0	\$1,067
531625	ST DISABIL-UNDESIG/UNIV	\$7,522	\$10,337	\$10,337	\$0	\$10,337	\$0	\$10,337
531630	WORKERS COMPENSATION	\$0	\$401,493	\$401,493	\$0	\$401,493	\$0	\$401,493
531631	WRKER COMP-MED PAYMENTS	\$341,939	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$751	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,927,070	\$7,111,404	\$7,111,404	\$0	\$7,111,404	\$0	\$7,111,404

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$1,541,516	\$1,541,516	\$278,743	\$1,820,259	\$278,743	\$1,820,259



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532100	PURCHASED CONTRACT SERVIC	\$0	\$485,465	\$485,465	\$0	\$485,465	\$0	\$485,465
532132	OTHER PROVIDED MED SER	\$2,727	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$64,925	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,904	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,588	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$131,231	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$52,289	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$37,080	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$22,528	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$30,280	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,166,713	\$2,166,713	\$0	\$2,166,713	\$0	\$2,166,713
532210	ENRG SER -ELECTRICAL	\$1,310,967	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$342,133	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$295,460	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$176,456	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$76,553	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$17,772	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$165,316	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$178,117	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$6,433	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532490	MAINT AGREEMENT-OTHER	\$116,373	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$294	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,169	\$0	\$0	\$0	\$0	\$0	\$0
532522	RENT/LEASE-DP EQUIPMENT	\$943	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$9,887	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$70,201	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$749	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$115,223	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$25,003	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$48,454	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$11,264	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,746	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$11,073	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$205,541	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$608	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$2,230	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,554,819	\$4,193,694	\$4,193,694	\$278,743	\$4,472,437	\$278,743	\$4,472,437



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U88-Fayetteville State University

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1180-Physical Plant Operation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$533,084	\$533,084	\$14,500	\$547,584	\$14,500	\$547,584
533110	GENERAL OFFICE SUPPLIES	\$8,323	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$18,183	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$148,731	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$2,749	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$235,095	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,842	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$29,806	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$5,025	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,649	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$16,598	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$416	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$26,672	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$343	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$35,207	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$539,678	\$533,084	\$533,084	\$14,500	\$547,584	\$14,500	\$547,584

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$709,592	\$709,592	\$0	\$709,592	\$0	\$709,592
534320	BLDG-DESIGN CONTRACTS	\$3,120	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$223,019	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$121,855	\$0	\$0	\$0	\$0	\$0	\$0



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1180-Physical Plant Operation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534333	BLDG-PLUMBING CONTRACTS	\$30,164	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$24,016	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$8,280	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$17,857	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$244,874	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$252,984	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$47,877	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$19,546	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$39,175	\$0	\$0	\$0	\$0	\$0	\$0
534540	Missing Title	\$2,382	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$20,498	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,058,646	\$709,592	\$709,592	\$0	\$709,592	\$0	\$709,592

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$209,854	\$209,854	\$0	\$209,854	\$0	\$209,854
535120	LICENSES & PERMIT COSTS	\$5,098	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$15	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,271	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$483	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$145,432	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$155,299	\$209,854	\$209,854	\$0	\$209,854	\$0	\$209,854

INTRA-GOVERNMENTAL TRANSFERS



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1180-Physical Plant Operation

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$0	\$919,801	\$919,801	\$0	\$919,801	\$0	\$919,801
538600	NONMAND INTRA-INST TFR	\$922,560	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$451,986	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$565,950	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,940,496	\$919,801	\$919,801	\$0	\$919,801	\$0	\$919,801
Total Requirements		\$14,176,009	\$13,677,429	\$13,677,429	\$293,243	\$13,970,672	\$293,243	\$13,970,672

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$278,738	\$278,738	\$278,743	\$557,481	\$278,743	\$557,481
434195	UNIV/CC AUXILIARY SALES	\$14,158	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
434321	SALE OF SURP PROP-NONOPER	\$13,012	\$0	\$0	\$6,500	\$6,500	\$6,500	\$6,500
Total SALES,SERVICE & RENTALS		\$27,170	\$278,738	\$278,738	\$293,243	\$571,981	\$293,243	\$571,981

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$278,742	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$278,868	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438930	ENERGY CONSERVATION SVGS	\$140,816	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$140,816	\$0	\$0	\$0	\$0	\$0	\$0



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1180-Physical Plant Operation

Receipts

Total Receipts	\$446,853	\$278,738	\$278,738	\$293,243	\$571,981	\$293,243	\$571,981
Net Appropriation	\$13,729,156	\$13,398,691	\$13,398,691	\$0	\$13,398,691	\$0	\$13,398,691

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	3.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	0.000	91.850	91.850	0.000	91.850	0.000	91.850
531230	LEO SALARIES-UNIV	0.000	27.290	27.290	0.000	27.290	0.000	27.290
Total FTE		0.000	122.140	122.140	0.000	122.140	0.000	122.140



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U88-Fayetteville State University

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1230-Student Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$599,464	\$601,984	\$601,984	\$0	\$601,984	\$0	\$601,984
536875	GRAD ASST TUITION AWARDS	\$31,417	\$31,417	\$31,417	\$0	\$31,417	\$0	\$31,417
536881	UNC CAMPUS SCHOLARSHIPS	\$401,810	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$2,959,550	\$2,529,284	\$2,529,284	\$0	\$2,529,284	\$0	\$2,529,284
536893	OTHER ED AWARDS-GRANTS	\$0	\$480,375	\$480,375	\$0	\$480,375	\$0	\$480,375
Total AID AND PUBLIC ASSISTANCE		\$3,992,241	\$3,963,060	\$3,963,060	\$0	\$3,963,060	\$0	\$3,963,060

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538500	MANDATORY INTRA-INST TFR	\$46,741	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$46,741	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$4,038,982	\$3,963,060	\$3,963,060	\$0	\$3,963,060	\$0	\$3,963,060
Net Appropriation	\$4,038,982	\$3,963,060	\$3,963,060	\$0	\$3,963,060	\$0	\$3,963,060

No FTE Available



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U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1251-Salary Related Reserves

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$0	\$1,077,695	\$1,077,695	\$0	\$1,077,695	\$0	\$1,077,695
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$82,444	\$82,444	\$0	\$82,444	\$0	\$82,444
531520	REG RETIRE CONTRIB-UNIV	\$0	\$343,415	\$343,415	\$0	\$343,415	\$0	\$343,415
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$4,659	\$4,659	\$0	\$4,659	\$0	\$4,659
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$0	(\$32,365)	\$0	(\$32,365)	\$0	(\$32,365)
531560	MED INS CONTRIB-UNIV	\$0	\$499,263	\$531,628	\$0	\$531,628	\$0	\$531,628
Total PERSONAL SERVICES		\$0	\$2,007,476	\$2,007,476	\$0	\$2,007,476	\$0	\$2,007,476
Total Requirements		\$0	\$2,007,476	\$2,007,476	\$0	\$2,007,476	\$0	\$2,007,476
Net Appropriation		\$0	\$2,007,476	\$2,007,476	\$0	\$2,007,476	\$0	\$2,007,476

No FTE Available



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U88-Fayetteville State University

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1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538910	BUDGET FLEXIBILITY	\$2,603,037	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,603,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,603,037	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$994,184	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$994,184	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$994,184	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,608,853	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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1990-Multi-Activity

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433111	INT/DIV INVST-NONOP-PROGR	\$26,111	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$26,111	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$46,270	\$0	\$0	\$0	\$0	\$0	\$0
435801	TUITION/FEES-BAD DEBT	(\$25,498)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$15,017,464	\$7,401,586	\$7,401,586	\$0	\$7,401,586	\$0	\$7,401,586
435820	NON-RESIDENT TUITION	\$4,037,779	(\$930,418)	(\$930,418)	\$0	(\$930,418)	\$0	(\$930,418)
435850	ACCRUED REVENUE ADJUST	\$1,770,549	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$20,846,564	\$6,471,168	\$6,471,168	\$0	\$6,471,168	\$0	\$6,471,168
Total Receipts		\$20,872,676	\$6,471,168	\$6,471,168	\$0	\$6,471,168	\$0	\$6,471,168
Net Appropriation		(\$20,872,676)	(\$6,471,168)	(\$6,471,168)	\$0	(\$6,471,168)	\$0	(\$6,471,168)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$145,465,063	\$143,241,324	\$143,241,324	\$227,753	\$143,469,077	\$227,753	\$143,469,077
Total Receipts	\$54,814,942	\$51,845,844	\$51,845,844	\$0	\$51,845,844	\$0	\$51,845,844
Net Appropriation	\$90,650,121	\$91,395,480	\$91,395,480	\$227,753	\$91,623,233	\$227,753	\$91,623,233
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	1,166.400	1,166.595	0.000	1,166.595	0.000	1,166.595



Recommended Base Budget (Worksheet I)
Summary By Purpose
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U90-North Carolina Central University
16090-North Carolina Central University - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$63,101,628	\$70,208,120	\$69,195,106	\$0	\$69,195,106	\$0	\$69,195,106
1102	Summer Term Instruction	\$3,766,790	\$3,467,112	\$3,467,112	\$0	\$3,467,112	\$0	\$3,467,112
1103	Non-Credit and Receipts Supported Instruction	\$54,361	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
1110	Organized Research	\$11,117	\$882	\$882	\$0	\$882	\$0	\$882
1142	Community Services	\$321,713	\$475,068	\$475,068	\$0	\$475,068	\$0	\$475,068
1151	Libraries	\$5,248,163	\$5,962,719	\$5,745,203	\$0	\$5,745,203	\$0	\$5,745,203
1152	General Academic Support	\$11,135,456	\$10,626,235	\$11,128,084	\$0	\$11,128,084	\$0	\$11,128,084
1157	State Fiscal Recovery Fund	\$1,373,047	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$4,170,196	\$5,045,023	\$5,033,423	\$0	\$5,033,423	\$0	\$5,033,423
1170	Institutional Support	\$18,828,245	\$21,994,755	\$21,515,126	\$0	\$21,515,126	\$0	\$21,515,126
1180	Physical Plant Operation	\$22,682,768	\$18,970,027	\$20,189,937	\$227,753	\$20,417,690	\$227,753	\$20,417,690
1230	Student Financial Aid	\$9,845,475	\$6,318,054	\$6,318,054	\$0	\$6,318,054	\$0	\$6,318,054
1252	Other Reserves	\$4,931,699	\$165,227	\$165,227	\$0	\$165,227	\$0	\$165,227
1990	Multi-Activity	(\$5,595)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$145,465,063	\$143,241,324	\$143,241,324	\$227,753	\$143,469,077	\$227,753	\$143,469,077

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$133,953	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$3,766,790	\$3,467,112	\$3,467,112	\$0	\$3,467,112	\$0	\$3,467,112
1103	Non-Credit and Receipts Supported Instruction	\$54,361	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
1151	Libraries	(\$401)	\$23,526	\$23,526	\$0	\$23,526	\$0	\$23,526
1152	General Academic Support	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$1,373,047	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$281,221	\$442,035	\$442,035	\$0	\$442,035	\$0	\$442,035
1170	Institutional Support	\$104,506	\$18,252	\$18,252	\$0	\$18,252	\$0	\$18,252
1180	Physical Plant Operation	\$1,120,137	\$841,048	\$841,048	\$0	\$841,048	\$0	\$841,048
1230	Student Financial Aid	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
1252	Other Reserves	\$3,137,725	\$0	\$0	\$0	\$0	\$0	\$0



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**U90-North Carolina Central University
16090-North Carolina Central University - General Fund**

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1990	Multi-Activity	\$44,091,104	\$47,045,769	\$47,045,769	\$0	\$47,045,769	\$0	\$47,045,769
Total Receipts		\$54,814,942	\$51,845,844	\$51,845,844	\$0	\$51,845,844	\$0	\$51,845,844
Net Appropriation		\$90,650,121	\$91,395,480	\$91,395,480	\$227,753	\$91,623,233	\$227,753	\$91,623,233

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1101	Instruction	0.000	592.568	567.083	0.000	567.083	0.000	567.083
1102	Summer Term Instruction	0.000	40.412	40.412	0.000	40.412	0.000	40.412
1110	Organized Research	0.000	0.400	0.000	0.000	0.000	0.000	0.000
1142	Community Services	0.000	8.060	4.000	0.000	4.000	0.000	4.000
1151	Libraries	0.000	44.500	36.000	0.000	36.000	0.000	36.000
1152	General Academic Support	0.000	101.286	110.020	0.000	110.020	0.000	110.020
1160	Student Services	0.000	58.500	60.560	0.000	60.560	0.000	60.560
1170	Institutional Support	0.000	177.474	178.620	0.000	178.620	0.000	178.620
1180	Physical Plant Operation	0.000	143.200	169.900	0.000	169.900	0.000	169.900
Total FTE		0.000	1,166.400	1,166.595	0.000	1,166.595	0.000	1,166.595



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**U90-North Carolina Central University
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$18,725,838	\$19,706,222	\$19,533,376	\$0	\$19,533,376	\$0	\$19,533,376
531150	EPA-TEACH SALARIES-UNIV	\$38,345,127	\$43,797,452	\$43,797,452	\$0	\$43,797,452	\$0	\$43,797,452
531210	SPA-REG SALARIES-UNIV	\$16,652,875	\$20,438,005	\$20,244,193	\$0	\$20,244,193	\$0	\$20,244,193
531230	LEO SALARIES-UNIV	\$1,627,117	\$1,545,782	\$2,067,988	\$0	\$2,067,988	\$0	\$2,067,988
531310	REG(N S) TEMP WAGES-UNIV	\$334,811	\$390,935	\$282,999	\$0	\$282,999	\$0	\$282,999
531350	STU TEMP WAGES - UNIV	\$369,675	\$307,956	\$301,757	\$0	\$301,757	\$0	\$301,757
531410	OT PAY - UNIV	\$348,991	\$62,424	\$62,424	\$0	\$62,424	\$0	\$62,424
531420	HOLIDAY PAY - UNIV	\$20,054	\$18,320	\$18,320	\$0	\$18,320	\$0	\$18,320
531430	SHIFT PREM PAY - UNIV	\$171,278	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$133,440	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$250,484	\$292,878	\$292,878	\$0	\$292,878	\$0	\$292,878
531478	BONUS-ARPA-UNIVERSITIES	\$1,281,480	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$5,528,905	\$5,689,002	\$5,746,888	\$0	\$5,746,888	\$0	\$5,746,888
531520	REG RETIRE CONTRIB-UNIV	\$10,232,684	\$11,505,423	\$11,505,155	\$0	\$11,505,155	\$0	\$11,505,155
531530	LEO RETIRE CONTRIB-UNIV	\$507,800	\$299,195	\$299,195	\$0	\$299,195	\$0	\$299,195
531540	OPT RETIRE CONTRIB-UNIV	\$3,167,508	\$2,869,703	\$2,998,644	\$0	\$2,998,644	\$0	\$2,998,644
531560	MED INS CONTRIB-UNIV	\$6,103,124	\$7,143,359	\$7,143,682	\$0	\$7,143,682	\$0	\$7,143,682
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	\$140,440	\$105,892	\$105,892	\$0	\$105,892	\$0	\$105,892
531577	UI INS 1% PAYMENT TO DES	\$38,655	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$40,354	\$40,354	\$0	\$40,354	\$0	\$40,354
531630	WORKERS COMPENSATION	\$0	\$202,072	\$202,072	\$0	\$202,072	\$0	\$202,072
531631	WRKER COMP-MED PAYMENTS	\$325,331	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$15,655	\$0	\$0	\$0	\$0	\$0	\$0



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$104,321,273	\$114,641,231	\$114,869,526	\$0	\$114,869,526	\$0	\$114,869,526

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$5,242,912	\$5,276,936	\$0	\$5,276,936	\$0	\$5,276,936
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,404,492	\$3,189,243	\$0	\$3,189,243	\$0	\$3,189,243
532110	LEGAL SERVICES	\$307,687	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$19,168	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$217	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$52,283	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$15,623	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$82,432	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$681,802	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$100,440	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,053,191	\$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	\$2,633,078	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,286,207	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,101,894	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$91,433	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$28,216	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$23,998	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,721	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$406,663	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$108,607	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$621,856	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$738,655	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$48,231	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,787	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$31,548	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$12,665	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$197,815	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$60,038	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,452	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$75,138	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,741	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$329	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$573	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,383	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$78,184	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,695	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$16,995	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$1,356	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,193	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,284	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,889	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$362,228	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$45,702	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,504	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$51,007	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$136,265	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$65,025	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$64,479	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$598,967	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$36,273	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$16,471	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$25,216	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$107,195	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$18,956	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$14,463,668	\$13,616,750	\$13,435,525	\$0	\$13,435,525	\$0	\$13,435,525

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,194,840	\$1,215,679	\$0	\$1,215,679	\$0	\$1,215,679
533110	GENERAL OFFICE SUPPLIES	\$160,910	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$49,206	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$106,036	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$33,060	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$18,142	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$194	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$12,704	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$291,187	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$35,203	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$415,910	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,122,552	\$1,194,840	\$1,215,679	\$0	\$1,215,679	\$0	\$1,215,679

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$3,072,751	\$3,004,842	\$227,753	\$3,232,595	\$227,753	\$3,232,595
534320	BLDG-DESIGN CONTRACTS	\$327,908	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$267,774	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$32,815	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$89,675	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$1,383	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$6,223	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$17,486	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$297,211	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$189,984	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$36,400	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$298,373	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$3,501	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534529	EQUIP-CUSTODY & SECURITY	\$5,319	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$419,712	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$9,706	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$30,241	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$40,068	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$239,451	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$201,147	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,492,266	\$2,492,266	\$0	\$2,492,266	\$0	\$2,492,266
534600	ART, LIBRARY, LEARNING RESO	\$197	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$2,701,504	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$33,066	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$669,882	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,921,536	\$5,565,017	\$5,497,108	\$227,753	\$5,724,861	\$227,753	\$5,724,861

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$376,140	\$376,140	\$0	\$376,140	\$0	\$376,140
535600	ASSET & OTHER ADJUSTMENT	(\$197)	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$39,377	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$324,410	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$22,586	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,034	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$388,756	\$376,140	\$376,140	\$0	\$376,140	\$0	\$376,140

AID AND PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
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**U90-North Carolina Central University
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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536580	GOV STATUTORY DISTRIBUTNS	\$0	\$309,723	\$309,723	\$0	\$309,723	\$0	\$309,723
536810	EDUC AWAR-APPROP GRANTS	\$8,002,159	\$5,169,455	\$5,169,455	\$0	\$5,169,455	\$0	\$5,169,455
536875	GRAD ASST TUITION AWARDS	\$584,592	\$1,025,990	\$1,025,990	\$0	\$1,025,990	\$0	\$1,025,990
536880	INCENTIVE SCHOLARSHIPS	\$122,936	\$0	\$0	\$0	\$0	\$0	\$0
536881	UNC CAMPUS SCHOLARSHIPS	\$474,040	\$320,418	\$320,418	\$0	\$320,418	\$0	\$320,418
536890	OTHER EDUCATIONAL AWARDS	\$889,709	\$279,679	\$279,679	\$0	\$279,679	\$0	\$279,679
Total AID AND PUBLIC ASSISTANCE		\$10,073,436	\$7,105,265	\$7,105,265	\$0	\$7,105,265	\$0	\$7,105,265

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$165,227	\$165,227	\$0	\$165,227	\$0	\$165,227
Total EXPENDITURES		\$0	\$165,227	\$165,227	\$0	\$165,227	\$0	\$165,227

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	AGENCY OPERATING TRANSFER	\$92,542	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$576,854	\$576,854	\$0	\$576,854	\$0	\$576,854
538501	MAND TRAN ENERGY SAV DEBT	\$917,123	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$3,137,184	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$1,794,515	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$35,559	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$126,663	\$0	\$0	\$0	\$0	\$0	\$0
538950	Missing Title-Need Correction	\$38,749	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$3,031,508	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$9,173,842	\$576,854	\$576,854	\$0	\$576,854	\$0	\$576,854

Total Requirements		\$145,465,063	\$143,241,324	\$143,241,324	\$227,753	\$143,469,077	\$227,753	\$143,469,077
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**U90-North Carolina Central University
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432743	FEDERAL RESEARCH GRANTS	\$0	\$163,948	\$163,948	\$0	\$163,948	\$0	\$163,948
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$1,373,047	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,373,047	\$163,948	\$163,948	\$0	\$163,948	\$0	\$163,948

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$967,710	\$841,048	\$841,048	\$0	\$841,048	\$0	\$841,048
434195	UNIV/CC AUXILIARY SALES	(\$401)	\$23,886	\$23,886	\$0	\$23,886	\$0	\$23,886
Total SALES,SERVICE & RENTALS		\$967,309	\$864,934	\$864,934	\$0	\$864,934	\$0	\$864,934

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES,RESIDENT	\$25,647,093	\$31,002,897	\$31,002,897	\$0	\$31,002,897	\$0	\$31,002,897
435812	RES TUITION SURCHARGE	\$0	\$170,340	\$170,340	\$0	\$170,340	\$0	\$170,340
435814	CF Unearned Res Tuition	(\$495,524)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES,NON-RESIDENT	\$24,865,839	\$19,897,823	\$19,897,823	\$0	\$19,897,823	\$0	\$19,897,823
435822	NON-RES GRAD ASST WAIVERS	(\$538,330)	(\$558,179)	(\$558,179)	\$0	(\$558,179)	\$0	(\$558,179)
435824	CF Unearned NonRes Tuition	(\$658,350)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$233,971	\$295,979	\$295,979	\$0	\$295,979	\$0	\$295,979
435831	EXTENSION INSTRUCTION FEE	\$22,826	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
435850	ACCRUED REVENUE ADJUST	(\$962,835)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$48,114,691	\$50,816,962	\$50,816,962	\$0	\$50,816,962	\$0	\$50,816,962

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$154,695	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$154,695	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$902,500	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$3,137,725	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$31,535	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,071,760	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$133,440	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$133,440	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$54,814,942	\$51,845,844	\$51,845,844	\$0	\$51,845,844	\$0	\$51,845,844
Net Appropriation		\$90,650,121	\$91,395,480	\$91,395,480	\$227,753	\$91,623,233	\$227,753	\$91,623,233

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	200.358	212.054	0.000	212.054	0.000	212.054
531150	EPA-TEACH SALARIES-UNIV	0.000	504.666	502.692	0.000	502.692	0.000	502.692
531210	SPA-REG SALARIES-UNIV	0.000	441.667	420.840	0.000	420.840	0.000	420.840
531230	LEO SALARIES-UNIV	0.000	19.700	31.000	0.000	31.000	0.000	31.000
531310	REG(N S) TEMP WAGES-UNIV	0.000	0.009	0.009	0.000	0.009	0.000	0.009
Total FTE		0.000	1,166.400	1,166.595	0.000	1,166.595	0.000	1,166.595



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$4,499,163	\$4,808,062	\$4,643,214	\$0	\$4,643,214	\$0	\$4,643,214
531150	EPA-TEACH SALARIES-UNIV	\$35,281,266	\$41,230,339	\$41,230,339	\$0	\$41,230,339	\$0	\$41,230,339
531210	SPA-REG SALARIES-UNIV	\$2,979,186	\$3,872,065	\$3,006,367	\$0	\$3,006,367	\$0	\$3,006,367
531310	REG(N S) TEMP WAGES-UNIV	\$55,437	\$116,160	\$116,160	\$0	\$116,160	\$0	\$116,160
531350	STU TEMP WAGES - UNIV	\$264,132	\$204,483	\$204,483	\$0	\$204,483	\$0	\$204,483
531410	OT PAY - UNIV	\$9,396	\$2,099	\$2,099	\$0	\$2,099	\$0	\$2,099
531420	HOLIDAY PAY - UNIV	\$1,167	\$443	\$443	\$0	\$443	\$0	\$443
531450	DUAL EMPL WAGES - UNIV	\$133,440	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$48,553	\$44,735	\$44,735	\$0	\$44,735	\$0	\$44,735
531510	SOCIAL SEC CONTRIB-UNIV	\$3,079,045	\$3,409,515	\$3,414,853	\$0	\$3,414,853	\$0	\$3,414,853
531520	REG RETIRE CONTRIB-UNIV	\$5,118,566	\$6,346,424	\$6,362,260	\$0	\$6,362,260	\$0	\$6,362,260
531540	OPT RETIRE CONTRIB-UNIV	\$2,163,733	\$2,140,705	\$2,140,705	\$0	\$2,140,705	\$0	\$2,140,705
531560	MED INS CONTRIB-UNIV	\$3,222,146	\$3,890,483	\$3,890,483	\$0	\$3,890,483	\$0	\$3,890,483
531576	FLEXIBLE SPENDNG SVG ACCT	(\$31,269)	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$3,764	\$3,764	\$0	\$3,764	\$0	\$3,764
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$56,823,960	\$66,070,277	\$65,060,905	\$0	\$65,060,905	\$0	\$65,060,905

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$1,488,071	\$1,488,071	\$0	\$1,488,071	\$0	\$1,488,071
532100	PURCHASED CONTRACT SERVIC	\$0	\$591,549	\$590,519	\$0	\$590,519	\$0	\$590,519
532110	LEGAL SERVICES	\$3,333	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$217	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532183	LABORATORY SER AGREEMENT	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$454,668	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$469,511	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$41,579	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$99,443	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,820	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$15,148	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,992	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$56,128	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$33,934	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,452	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,720	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,646	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$36,245	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$679	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,744	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$674	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,616	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$188,094	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$13,798	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$10,538	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$27,950	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$10,506	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$65,601	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,599	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,598,178	\$2,079,620	\$2,078,590	\$0	\$2,078,590	\$0	\$2,078,590

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$527,195	\$527,195	\$0	\$527,195	\$0	\$527,195
533110	GENERAL OFFICE SUPPLIES	\$104,640	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$129	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$194	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$283,093	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$31,955	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$104,650	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$525,760	\$527,195	\$527,195	\$0	\$527,195	\$0	\$527,195



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Requirements

PROPERTY, PLANT & EQUIPMENT

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534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$636,385	\$633,773	\$0	\$633,773	\$0	\$633,773
534331	BLDG-GENERAL CONTRACTS	\$75,365	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$28,865	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$5,275	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$74,873	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$30,481	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$15,293	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$298,006	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$3,501	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$628	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$239,419	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$5,318	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$16,655	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$13,688	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$9,694	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$379,507	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,203,568	\$636,385	\$633,773	\$0	\$633,773	\$0	\$633,773

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$108,314	\$108,314	\$0	\$108,314	\$0	\$108,314
535613	ACCRUED EXPENSE ADJUSTMNT	(\$16,027)	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$1,545	\$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

1101-Instruction

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$68,039	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$801	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,034	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$55,392	\$108,314	\$108,314	\$0	\$108,314	\$0	\$108,314

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536580	GOV STATUTORY DISTRIBUTNS	\$0	\$309,723	\$309,723	\$0	\$309,723	\$0	\$309,723
536875	GRAD ASST TUITION AWARDS	\$33,317	\$273,999	\$273,999	\$0	\$273,999	\$0	\$273,999
536880	INCENTIVE SCHOLARSHIPS	\$122,936	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$71,709	\$202,607	\$202,607	\$0	\$202,607	\$0	\$202,607
Total AID AND PUBLIC ASSISTANCE		\$227,962	\$786,329	\$786,329	\$0	\$786,329	\$0	\$786,329

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	AGENCY OPERATING TRANSFER	\$92,542	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$2,574,267	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,666,809	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$63,101,628	\$70,208,120	\$69,195,106	\$0	\$69,195,106	\$0	\$69,195,106

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$513	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$513	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1101-Instruction

Receipts

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$133,440	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$133,440	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$133,953	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$62,967,676	\$70,208,120	\$69,195,106	\$0	\$69,195,106	\$0	\$69,195,106

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	45.352	35.854	0.000	35.854	0.000	35.854
531150	EPA-TEACH SALARIES-UNIV	0.000	470.254	468.280	0.000	468.280	0.000	468.280
531210	SPA-REG SALARIES-UNIV	0.000	76.953	62.940	0.000	62.940	0.000	62.940
531310	REG(N S) TEMP WAGES-UNIV	0.000	0.009	0.009	0.000	0.009	0.000	0.009
Total FTE		0.000	592.568	567.083	0.000	567.083	0.000	567.083



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1102-Summer Term Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$4,000	\$206,891	\$206,891	\$0	\$206,891	\$0	\$206,891
531150	EPA-TEACH SALARIES-UNIV	\$3,063,860	\$2,567,113	\$2,567,113	\$0	\$2,567,113	\$0	\$2,567,113
531210	SPA-REG SALARIES-UNIV	\$87,044	\$123,389	\$123,389	\$0	\$123,389	\$0	\$123,389
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$429	\$429	\$0	\$429	\$0	\$429
531350	STU TEMP WAGES - UNIV	\$4,445	\$18,157	\$18,157	\$0	\$18,157	\$0	\$18,157
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,131	\$3,410	\$3,410	\$0	\$3,410	\$0	\$3,410
531510	SOCIAL SEC CONTRIB-UNIV	\$187,631	\$199,938	\$199,938	\$0	\$199,938	\$0	\$199,938
531520	REG RETIRE CONTRIB-UNIV	\$307,120	\$111,274	\$111,274	\$0	\$111,274	\$0	\$111,274
531540	OPT RETIRE CONTRIB-UNIV	\$90,960	\$61,600	\$61,600	\$0	\$61,600	\$0	\$61,600
531560	MED INS CONTRIB-UNIV	\$14,290	\$123,905	\$123,905	\$0	\$123,905	\$0	\$123,905
Total PERSONAL SERVICES		\$3,762,481	\$3,416,106	\$3,416,106	\$0	\$3,416,106	\$0	\$3,416,106

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$21,084	\$21,084	\$0	\$21,084	\$0	\$21,084
532100	PURCHASED CONTRACT SERVIC	\$0	\$11,239	\$11,239	\$0	\$11,239	\$0	\$11,239
532919	OTHER INSURANCE	\$721	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$721	\$32,323	\$32,323	\$0	\$32,323	\$0	\$32,323

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$3,661	\$3,661	\$0	\$3,661	\$0	\$3,661
533710	SCIENTIFIC SUPPLIES	\$4,317	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$191	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1102-Summer Term Instruction

Requirements

SUPPLIES

Total SUPPLIES	\$4,507	\$3,661	\$3,661	\$0	\$3,661	\$0	\$3,661
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PROPERTY, PLANT, EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$14,672	\$14,672	\$0	\$14,672	\$0	\$14,672
Total	PROPERTY, PLANT, EQUIPMENT	\$0	\$14,672	\$14,672	\$0	\$14,672	\$0	\$14,672

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
535613	ACCRUED EXPENSE ADJUSTMNT	(\$919)	\$0	\$0	\$0	\$0	\$0	\$0
Total	OTHER EXPENSES	(\$919)	\$350	\$350	\$0	\$350	\$0	\$350
Total Requirements		\$3,766,790	\$3,467,112	\$3,467,112	\$0	\$3,467,112	\$0	\$3,467,112

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES, RESIDENT	\$2,373,654	\$2,610,884	\$2,610,884	\$0	\$2,610,884	\$0	\$2,610,884
435814	CF Unearned Res Tuition	(\$495,524)	\$0	\$0	\$0	\$0	\$0	\$0
435820	TUITION/FEES, NON-RESIDENT	\$2,547,009	\$856,228	\$856,228	\$0	\$856,228	\$0	\$856,228
435824	CF Unearned NonRes Tuition	(\$658,350)	\$0	\$0	\$0	\$0	\$0	\$0
Total	FEES, LICENSES AND FINES	\$3,766,790	\$3,467,112	\$3,467,112	\$0	\$3,467,112	\$0	\$3,467,112
Total Receipts		\$3,766,790	\$3,467,112	\$3,467,112	\$0	\$3,467,112	\$0	\$3,467,112
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	2.500	3.000	0.000	3.000	0.000	3.000
531150	EPA-TEACH SALARIES-UNIV	0.000	34.412	34.412	0.000	34.412	0.000	34.412
531210	SPA-REG SALARIES-UNIV	0.000	3.500	3.000	0.000	3.000	0.000	3.000
Total FTE		0.000	40.412	40.412	0.000	40.412	0.000	40.412



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

1103-Non-Credit and Receipts Supported Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532100	PURCHASED CONTRACT SERVIC	\$0	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
532199	MISC CONTRACTUAL SERVICES	\$15,770	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,794	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$308	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$308	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538920	DEF OBLIGATIONS	\$35,559	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$35,559	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$54,361	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102

Receipts

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435831	EXTENSION INSTRUCTION FEE	\$22,826	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
Total FEES,LICENSES & FINES		\$22,826	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$31,535	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$31,535	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$54,361	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1110-Organized Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$1,674	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,374	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,425	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10,817	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$300	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$0	\$882	\$882	\$0	\$882	\$0	\$882
Total AID AND PUBLIC ASSISTANCE		\$0	\$882	\$882	\$0	\$882	\$0	\$882
Total Requirements		\$11,117	\$882	\$882	\$0	\$882	\$0	\$882
Net Appropriation		\$11,117	\$882	\$882	\$0	\$882	\$0	\$882



Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	0.400	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.400	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$151,943	\$159,532	\$159,532	\$0	\$159,532	\$0	\$159,532
531210	SPA-REG SALARIES-UNIV	\$71,023	\$115,981	\$115,981	\$0	\$115,981	\$0	\$115,981
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$2,917	\$2,917	\$0	\$2,917	\$0	\$2,917
531350	STU TEMP WAGES - UNIV	\$0	\$5,667	\$5,667	\$0	\$5,667	\$0	\$5,667
531460	EPA&SPA-LONGVTY PAY-UNIV	\$961	\$4,052	\$4,052	\$0	\$4,052	\$0	\$4,052
531510	SOCIAL SEC CONTRIB-UNIV	\$15,974	\$33,781	\$33,781	\$0	\$33,781	\$0	\$33,781
531520	REG RETIRE CONTRIB-UNIV	\$27,870	\$86,453	\$64,511	\$0	\$64,511	\$0	\$64,511
531540	OPT RETIRE CONTRIB-UNIV	\$13,491	\$5,008	\$15,825	\$0	\$15,825	\$0	\$15,825
531560	MED INS CONTRIB-UNIV	\$26,491	\$46,689	\$46,689	\$0	\$46,689	\$0	\$46,689
Total PERSONAL SERVICES		\$307,752	\$460,080	\$448,955	\$0	\$448,955	\$0	\$448,955

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$6,606	\$17,731	\$0	\$17,731	\$0	\$17,731
532712	TRANS AIR-OUT STATE,IN US	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,914	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$10,125	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,379	\$6,606	\$17,731	\$0	\$17,731	\$0	\$17,731

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$8,382	\$8,382	\$0	\$8,382	\$0	\$8,382
533110	GENERAL OFFICE SUPPLIES	\$550	\$0	\$0	\$0	\$0	\$0	\$0



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Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1142-Community Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$290	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$840	\$8,382	\$8,382	\$0	\$8,382	\$0	\$8,382

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535613	ACCRUED EXPENSE ADJUSTMNT	(\$258)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$258)	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$321,713	\$475,068	\$475,068	\$0	\$475,068	\$0	\$475,068
Net Appropriation		\$321,713	\$475,068	\$475,068	\$0	\$475,068	\$0	\$475,068

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	5.060	2.000	0.000	2.000	0.000	2.000
531210	SPA-REG SALARIES-UNIV	0.000	3.000	2.000	0.000	2.000	0.000	2.000
Total FTE		0.000	8.060	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,176,914	\$1,431,691	\$1,312,325	\$0	\$1,312,325	\$0	\$1,312,325
531210	SPA-REG SALARIES-UNIV	\$487,295	\$702,556	\$609,581	\$0	\$609,581	\$0	\$609,581
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$50,127	\$47,727	\$0	\$47,727	\$0	\$47,727
531350	STU TEMP WAGES - UNIV	\$38,522	\$30,000	\$32,400	\$0	\$32,400	\$0	\$32,400
531410	OT PAY - UNIV	\$697	\$343	\$343	\$0	\$343	\$0	\$343
531420	HOLIDAY PAY - UNIV	\$0	\$24	\$24	\$0	\$24	\$0	\$24
531430	SHIFT PREM PAY - UNIV	\$7,498	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$11,270	\$11,054	\$11,054	\$0	\$11,054	\$0	\$11,054
531510	SOCIAL SEC CONTRIB-UNIV	\$121,395	\$193,450	\$192,685	\$0	\$192,685	\$0	\$192,685
531520	REG RETIRE CONTRIB-UNIV	\$291,499	\$392,162	\$389,752	\$0	\$389,752	\$0	\$389,752
531540	OPT RETIRE CONTRIB-UNIV	\$53,821	\$56,054	\$56,054	\$0	\$56,054	\$0	\$56,054
531560	MED INS CONTRIB-UNIV	\$211,427	\$196,776	\$196,776	\$0	\$196,776	\$0	\$196,776
Total PERSONAL SERVICES		\$2,400,338	\$3,064,237	\$2,848,721	\$0	\$2,848,721	\$0	\$2,848,721

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$70,482	\$68,482	\$0	\$68,482	\$0	\$68,482
532100	PURCHASED CONTRACT SERVIC	\$0	\$297,954	\$297,954	\$0	\$297,954	\$0	\$297,954
532110	LEGAL SERVICES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$46,955	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$6,328	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$696	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$240	\$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

1151-Libraries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$11,832	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$373	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$70,968	\$368,436	\$366,436	\$0	\$366,436	\$0	\$366,436

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$11,020	\$11,020	\$0	\$11,020	\$0	\$11,020
533110	GENERAL OFFICE SUPPLIES	\$8,552	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$471	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$736	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,759	\$11,020	\$11,020	\$0	\$11,020	\$0	\$11,020

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$26,760	\$26,760	\$0	\$26,760	\$0	\$26,760
534331	BLDG-GENERAL CONTRACTS	\$15,617	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,457	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$25,606	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART,LIBRARY,LEARNING RESO	\$0	\$2,492,266	\$2,492,266	\$0	\$2,492,266	\$0	\$2,492,266
534600	ART,LIBRARY,LEARNING RESO	\$197	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$2,701,504	\$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

1151-Libraries

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534712	WAN COMPUTER SOFTWARE	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,756,729	\$2,519,026	\$2,519,026	\$0	\$2,519,026	\$0	\$2,519,026

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535600	ASSET & OTHER ADJUSTMENT	(\$197)	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	(\$1,281)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,815	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,368	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,248,163	\$5,962,719	\$5,745,203	\$0	\$5,745,203	\$0	\$5,745,203

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	(\$401)	\$23,526	\$23,526	\$0	\$23,526	\$0	\$23,526
Total SALES, SERVICE & RENTALS		(\$401)	\$23,526	\$23,526	\$0	\$23,526	\$0	\$23,526
Total Receipts		(\$401)	\$23,526	\$23,526	\$0	\$23,526	\$0	\$23,526
Net Appropriation		\$5,248,564	\$5,939,193	\$5,721,677	\$0	\$5,721,677	\$0	\$5,721,677

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	24.500	19.000	0.000	19.000	0.000	19.000
531210	SPA-REG SALARIES-UNIV	0.000	20.000	17.000	0.000	17.000	0.000	17.000



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Fund Detail by Account
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Status : Approved

FTE

Total FTE	0.000	44.500	36.000	0.000	36.000	0.000	36.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$5,433,316	\$4,858,210	\$5,026,925	\$0	\$5,026,925	\$0	\$5,026,925
531210	SPA-REG SALARIES-UNIV	\$2,184,122	\$2,458,616	\$2,847,043	\$0	\$2,847,043	\$0	\$2,847,043
531310	REG(N S) TEMP WAGES-UNIV	\$7,800	\$30,587	\$30,587	\$0	\$30,587	\$0	\$30,587
531350	STU TEMP WAGES - UNIV	\$8,764	\$0	\$4,090	\$0	\$4,090	\$0	\$4,090
531410	OT PAY - UNIV	\$1,485	\$4,939	\$4,939	\$0	\$4,939	\$0	\$4,939
531430	SHIFT PREM PAY - UNIV	\$211	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$36,180	\$31,551	\$31,551	\$0	\$31,551	\$0	\$31,551
531510	SOCIAL SEC CONTRIB-UNIV	\$536,733	\$443,475	\$451,412	\$0	\$451,412	\$0	\$451,412
531520	REG RETIRE CONTRIB-UNIV	\$1,191,701	\$1,056,010	\$1,075,012	\$0	\$1,075,012	\$0	\$1,075,012
531540	OPT RETIRE CONTRIB-UNIV	\$308,224	\$233,820	\$233,820	\$0	\$233,820	\$0	\$233,820
531560	MED INS CONTRIB-UNIV	\$540,504	\$533,628	\$573,285	\$0	\$573,285	\$0	\$573,285
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,969	\$3,969	\$0	\$3,969	\$0	\$3,969
531630	WORKERS COMPENSATION	\$0	\$900	\$900	\$0	\$900	\$0	\$900
Total PERSONAL SERVICES		\$10,249,039	\$9,655,705	\$10,283,533	\$0	\$10,283,533	\$0	\$10,283,533

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$127,753	\$127,753	\$0	\$127,753	\$0	\$127,753
532100	PURCHASED CONTRACT SERVIC	\$0	\$602,916	\$520,684	\$0	\$520,684	\$0	\$520,684
532191	DUAL EMP PAY TO AGENCY	\$3,213	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$249,558	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$33,600	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$54,815	\$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

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532443	MAINT AGRMT-OTHER DP EQP	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$10,993	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,389	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,136	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,031	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,504	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,360	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$879	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$755	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$30,150	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,031	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,316	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,857	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$416,116	\$730,669	\$648,437	\$0	\$648,437	\$0	\$648,437

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	(\$21,550)	\$0	\$0	\$0	\$0	\$0
533110	GENERAL OFFICE SUPPLIES	\$15,397	\$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

1152-General Academic Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$276	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$98	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$567	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$219	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$18,410	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$34,968	(\$21,550)	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$261,411	\$196,114	\$0	\$196,114	\$0	\$196,114
534379	MISC PROJECT COSTS-BLDG	\$3,410	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$123,641	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$159,503	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$17,042	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$367	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$45,748	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$3,978	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$13,586	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$49,550	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$416,825	\$261,411	\$196,114	\$0	\$196,114	\$0	\$196,114

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535613	ACCRUED EXPENSE ADJUSTMNT	(\$30,456)	\$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

1152-General Academic Support

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,215	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$20,241)	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538950	Missing Title-Need Correction	\$38,749	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$38,749	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,135,456	\$10,626,235	\$11,128,084	\$0	\$11,128,084	\$0	\$11,128,084

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$11,132,956	\$10,626,235	\$11,128,084	\$0	\$11,128,084	\$0	\$11,128,084

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	53.820	53.020	0.000	53.020	0.000	53.020
531210	SPA-REG SALARIES-UNIV	0.000	47.466	57.000	0.000	57.000	0.000	57.000
Total FTE		0.000	101.286	110.020	0.000	110.020	0.000	110.020



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U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531478	BONUS-ARPA-UNIVERSITIES	\$1,281,480	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$91,567	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,373,047	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,373,047	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$1,373,047	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,373,047	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,373,047	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$1,188,940	\$1,289,059	\$1,353,532	\$0	\$1,353,532	\$0	\$1,353,532
531210	SPA-REG SALARIES-UNIV	\$1,178,166	\$1,691,582	\$1,678,990	\$0	\$1,678,990	\$0	\$1,678,990
531310	REG(N S) TEMP WAGES-UNIV	\$74,428	\$8,182	\$40,839	\$0	\$40,839	\$0	\$40,839
531350	STU TEMP WAGES - UNIV	\$33,434	\$1,600	\$16,160	\$0	\$16,160	\$0	\$16,160
531410	OT PAY - UNIV	\$900	\$1,739	\$1,739	\$0	\$1,739	\$0	\$1,739
531460	EPA&SPA-LONGVTY PAY-UNIV	\$24,085	\$23,859	\$23,859	\$0	\$23,859	\$0	\$23,859
531510	SOCIAL SEC CONTRIB-UNIV	\$178,905	\$197,083	\$201,845	\$0	\$201,845	\$0	\$201,845
531520	REG RETIRE CONTRIB-UNIV	\$409,833	\$515,020	\$530,222	\$0	\$530,222	\$0	\$530,222
531540	OPT RETIRE CONTRIB-UNIV	\$79,474	\$63,892	\$63,892	\$0	\$63,892	\$0	\$63,892
531560	MED INS CONTRIB-UNIV	\$278,231	\$334,236	\$294,902	\$0	\$294,902	\$0	\$294,902
Total PERSONAL SERVICES		\$3,446,396	\$4,126,252	\$4,205,980	\$0	\$4,205,980	\$0	\$4,205,980

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	(\$29,000)	\$0	\$0	\$0	\$0	\$0
532100	PURCHASED CONTRACT SERVIC	\$0	\$877,329	\$757,001	\$0	\$757,001	\$0	\$757,001
532199	MISC CONTRACTUAL SERVICES	\$238,459	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$9,220	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$836	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,795	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,967	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,734	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,152	\$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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$416	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$573	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,201	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,563	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,047	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$19,026	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,017	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,453	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$8,474	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$339,674	\$848,329	\$757,001	\$0	\$757,001	\$0	\$757,001

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$68,182	\$68,182	\$0	\$68,182	\$0	\$68,182
533110	GENERAL OFFICE SUPPLIES	\$8,562	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$79,537	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$89,336	\$68,182	\$68,182	\$0	\$68,182	\$0	\$68,182



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U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1160-Student Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$13,556	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$314	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$44,530	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$210,180	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$291,581	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
535613	ACCRUED EXPENSE ADJUSTMNT	(\$5,463)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,673	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$3,209	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260

Total Requirements		\$4,170,196	\$5,045,023	\$5,033,423	\$0	\$5,033,423	\$0	\$5,033,423
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432743	FEDERAL RESEARCH GRANTS	\$0	\$163,948	\$163,948	\$0	\$163,948	\$0	\$163,948
Total GRANTS		\$0	\$163,948	\$163,948	\$0	\$163,948	\$0	\$163,948

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434195	UNIV/CC AUXILIARY SALES	\$0	\$360	\$360	\$0	\$360	\$0	\$360
Total SALES, SERVICE & RENTALS		\$0	\$360	\$360	\$0	\$360	\$0	\$360



Recommended Base Budget (Worksheet I)
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U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1160-Student Services

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435830	OTHER FEES	\$131,221	\$277,727	\$277,727	\$0	\$277,727	\$0	\$277,727
Total FEES,LICENSES & FINES		\$131,221	\$277,727	\$277,727	\$0	\$277,727	\$0	\$277,727

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$281,221	\$442,035	\$442,035	\$0	\$442,035	\$0	\$442,035
Net Appropriation		\$3,888,976	\$4,602,988	\$4,591,388	\$0	\$4,591,388	\$0	\$4,591,388

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	19.500	23.060	0.000	23.060	0.000	23.060
531210	SPA-REG SALARIES-UNIV	0.000	39.000	37.500	0.000	37.500	0.000	37.500
Total FTE		0.000	58.500	60.560	0.000	60.560	0.000	60.560



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Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1170-Institutional Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$5,501,523	\$6,157,343	\$6,207,758	\$0	\$6,207,758	\$0	\$6,207,758
531210	SPA-REG SALARIES-UNIV	\$5,160,954	\$6,492,323	\$6,510,056	\$0	\$6,510,056	\$0	\$6,510,056
531230	LEO SALARIES-UNIV	\$33,830	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$163,144	\$162,402	\$29,609	\$0	\$29,609	\$0	\$29,609
531350	STU TEMP WAGES - UNIV	\$5,978	\$32,649	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$284	\$64	\$64	\$0	\$64	\$0	\$64
531420	HOLIDAY PAY - UNIV	\$207	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$83,174	\$104,440	\$104,440	\$0	\$104,440	\$0	\$104,440
531510	SOCIAL SEC CONTRIB-UNIV	\$773,902	\$706,761	\$747,093	\$0	\$747,093	\$0	\$747,093
531520	REG RETIRE CONTRIB-UNIV	\$1,737,826	\$1,979,743	\$1,952,939	\$0	\$1,952,939	\$0	\$1,952,939
531530	LEO RETIRE CONTRIB-UNIV	\$9,791	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$395,839	\$285,645	\$403,769	\$0	\$403,769	\$0	\$403,769
531560	MED INS CONTRIB-UNIV	\$911,114	\$1,174,726	\$1,174,726	\$0	\$1,174,726	\$0	\$1,174,726
531573	WORKER COMP PREMIUMS	\$0	\$221,288	\$221,288	\$0	\$221,288	\$0	\$221,288
531576	FLEXIBLE SPENDNG SVG ACCT	\$171,709	\$105,892	\$105,892	\$0	\$105,892	\$0	\$105,892
531577	UI INS 1% PAYMENT TO DES	\$38,655	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$40,354	\$40,354	\$0	\$40,354	\$0	\$40,354
531630	WORKERS COMPENSATION	\$0	\$57,929	\$57,929	\$0	\$57,929	\$0	\$57,929
531631	WRKER COMP-MED PAYMENTS	\$311,438	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$10,850	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$15,310,217	\$17,521,559	\$17,555,917	\$0	\$17,555,917	\$0	\$17,555,917

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$2,805,549	\$2,303,221	\$0	\$2,303,221	\$0	\$2,303,221
532100	PURCHASED CONTRACT SERVIC	\$0	\$490,200	\$478,541	\$0	\$478,541	\$0	\$478,541
532110	LEGAL SERVICES	\$301,854	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$19,168	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$175,244	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$94,340	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,203,986	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,837	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$412,147	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$659,471	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,268	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,464	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,834	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,409	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$404	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$17,748	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,150	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$397	\$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

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532731	BD/NON-EMPLOYEE TRANSP	\$995	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$787	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$44,715	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$51,007	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$102,585	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$39,458	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$26,248	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,524	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$18,209	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$8,575	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,228,782	\$3,295,749	\$2,781,762	\$0	\$2,781,762	\$0	\$2,781,762

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$11,561	\$11,561	\$0	\$11,561	\$0	\$11,561
533110	GENERAL OFFICE SUPPLIES	\$18,012	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,708	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$787	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,512	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$25,019	\$11,561	\$11,561	\$0	\$11,561	\$0	\$11,561

PROPERTY, PLANT & EQUIPMENT



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16090-North Carolina Central University - General Fund

1170-Institutional Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$914,070	\$914,070	\$0	\$914,070	\$0	\$914,070
534332	BLDG-ELECTRICAL CONTRACTS	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$1,383	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$797	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$686	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$66,833	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$5,319	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$43,186	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$410	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,015	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$12,633	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$139,624	\$914,070	\$914,070	\$0	\$914,070	\$0	\$914,070

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$251,816	\$251,816	\$0	\$251,816	\$0	\$251,816
535613	ACCRUED EXPENSE ADJUSTMNT	(\$18,630)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$140,102	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,131	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$124,603	\$251,816	\$251,816	\$0	\$251,816	\$0	\$251,816
Total Requirements		\$18,828,245	\$21,994,755	\$21,515,126	\$0	\$21,515,126	\$0	\$21,515,126

Receipts



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U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1170-Institutional Support

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435830	OTHER FEES	\$102,750	\$18,252	\$18,252	\$0	\$18,252	\$0	\$18,252
Total FEES,LICENSES & FINES		\$102,750	\$18,252	\$18,252	\$0	\$18,252	\$0	\$18,252

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$1,756	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,756	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$104,506	\$18,252	\$18,252	\$0	\$18,252	\$0	\$18,252
Net Appropriation		\$18,723,739	\$21,976,503	\$21,496,874	\$0	\$21,496,874	\$0	\$21,496,874

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	46.226	71.120	0.000	71.120	0.000	71.120
531210	SPA-REG SALARIES-UNIV	0.000	131.248	107.500	0.000	107.500	0.000	107.500
Total FTE		0.000	177.474	178.620	0.000	178.620	0.000	178.620



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U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$770,039	\$795,434	\$623,199	\$0	\$623,199	\$0	\$623,199
531210	SPA-REG SALARIES-UNIV	\$4,505,086	\$4,981,493	\$5,352,786	\$0	\$5,352,786	\$0	\$5,352,786
531230	LEO SALARIES-UNIV	\$1,593,287	\$1,545,782	\$2,067,988	\$0	\$2,067,988	\$0	\$2,067,988
531310	REG(N S) TEMP WAGES-UNIV	\$34,002	\$20,131	\$14,731	\$0	\$14,731	\$0	\$14,731
531350	STU TEMP WAGES - UNIV	\$14,400	\$15,400	\$20,800	\$0	\$20,800	\$0	\$20,800
531410	OT PAY - UNIV	\$336,230	\$53,240	\$53,240	\$0	\$53,240	\$0	\$53,240
531420	HOLIDAY PAY - UNIV	\$18,681	\$17,853	\$17,853	\$0	\$17,853	\$0	\$17,853
531430	SHIFT PREM PAY - UNIV	\$163,569	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$43,131	\$69,777	\$69,777	\$0	\$69,777	\$0	\$69,777
531510	SOCIAL SEC CONTRIB-UNIV	\$543,754	\$504,999	\$505,281	\$0	\$505,281	\$0	\$505,281
531520	REG RETIRE CONTRIB-UNIV	\$1,148,269	\$1,018,337	\$1,019,185	\$0	\$1,019,185	\$0	\$1,019,185
531530	LEO RETIRE CONTRIB-UNIV	\$498,009	\$299,195	\$299,195	\$0	\$299,195	\$0	\$299,195
531540	OPT RETIRE CONTRIB-UNIV	\$61,966	\$22,979	\$22,979	\$0	\$22,979	\$0	\$22,979
531560	MED INS CONTRIB-UNIV	\$898,922	\$842,916	\$842,916	\$0	\$842,916	\$0	\$842,916
531630	WORKERS COMPENSATION	\$0	\$139,479	\$139,479	\$0	\$139,479	\$0	\$139,479
531631	WRKER COMP-MED PAYMENTS	\$13,893	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$4,805	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$10,648,042	\$10,327,015	\$11,049,409	\$0	\$11,049,409	\$0	\$11,049,409

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$752,367	\$1,250,594	\$0	\$1,250,594	\$0	\$1,250,594
532100	PURCHASED CONTRACT SERVIC	\$0	\$525,203	\$525,203	\$0	\$525,203	\$0	\$525,203
532185	WASTE REM/RECY SER AGREEM	\$52,283	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532187	PEST CONTROL AGREEMENT	\$15,623	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$82,432	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$1,721	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,875,907	\$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	\$2,633,078	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,286,207	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,101,894	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$91,433	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$28,216	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$23,998	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,721	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$364,598	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$171,289	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,127	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$31,548	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$134,720	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,344	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$63,565	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,628	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,197	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$744	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$66,497	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$45,702	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,472	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$377	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,077	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$598,967	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$36,273	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$14,997	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11,465	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,910	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,504	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,769,239	\$6,246,916	\$6,745,143	\$0	\$6,745,143	\$0	\$6,745,143

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$586,389	\$585,678	\$0	\$585,678	\$0	\$585,678
533110	GENERAL OFFICE SUPPLIES	\$4,889	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$48,930	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$105,808	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$30,785	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533350	MOTOR VEH REPLCEMNT PARTS	\$18,142	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$11,527	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,778	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$421	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$207,776	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$432,056	\$586,389	\$585,678	\$0	\$585,678	\$0	\$585,678

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,219,453	\$1,219,453	\$227,753	\$1,447,206	\$227,753	\$1,447,206
534320	BLDG-DESIGN CONTRACTS	\$327,908	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$176,792	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$84,400	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$7,208	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$1,882	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$21,223	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$24,366	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$239,451	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$201,147	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$252	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$16,764	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,113,208	\$1,219,453	\$1,219,453	\$227,753	\$1,447,206	\$227,753	\$1,447,206



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1180-Physical Plant Operation

Requirements

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400
535613	ACCRUED EXPENSE ADJUSTMNT	\$118,007	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$82,566	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$18,623	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$219,196	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$576,854	\$576,854	\$0	\$576,854	\$0	\$576,854
538501	MAND TRAN ENERGY SAV DEBT	\$917,123	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$126,663	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$457,241	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,501,027	\$576,854	\$576,854	\$0	\$576,854	\$0	\$576,854

Total Requirements		\$22,682,768	\$18,970,027	\$20,189,937	\$227,753	\$20,417,690	\$227,753	\$20,417,690
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$967,710	\$841,048	\$841,048	\$0	\$841,048	\$0	\$841,048
Total SALES,SERVICE & RENTALS		\$967,710	\$841,048	\$841,048	\$0	\$841,048	\$0	\$841,048

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$152,427	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$152,427	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1180-Physical Plant Operation

Receipts

Total Receipts	\$1,120,137	\$841,048	\$841,048	\$0	\$841,048	\$0	\$841,048
Net Appropriation	\$21,562,631	\$18,128,979	\$19,348,889	\$227,753	\$19,576,642	\$227,753	\$19,576,642

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.000	3.000	5.000	0.000	5.000	0.000	5.000
531210	SPA-REG SALARIES-UNIV	0.000	120.500	133.900	0.000	133.900	0.000	133.900
531230	LEO SALARIES-UNIV	0.000	19.700	31.000	0.000	31.000	0.000	31.000
Total FTE		0.000	143.200	169.900	0.000	169.900	0.000	169.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1230-Student Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$8,002,159	\$5,169,455	\$5,169,455	\$0	\$5,169,455	\$0	\$5,169,455
536875	GRAD ASST TUITION AWARDS	\$551,276	\$751,991	\$751,991	\$0	\$751,991	\$0	\$751,991
536881	UNC CAMPUS SCHOLARSHIPS	\$474,040	\$320,418	\$320,418	\$0	\$320,418	\$0	\$320,418
536890	OTHER EDUCATIONAL AWARDS	\$818,000	\$76,190	\$76,190	\$0	\$76,190	\$0	\$76,190
Total AID AND PUBLIC ASSISTANCE		\$9,845,475	\$6,318,054	\$6,318,054	\$0	\$6,318,054	\$0	\$6,318,054
Total Requirements		\$9,845,475	\$6,318,054	\$6,318,054	\$0	\$6,318,054	\$0	\$6,318,054

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438700	INTER-INST TFR	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$9,095,475	\$6,318,054	\$6,318,054	\$0	\$6,318,054	\$0	\$6,318,054

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1252-Other Reserves

Requirements

EXPENDITURES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537209	Labor Market Adjustment Reserve	\$0	\$165,227	\$165,227	\$0	\$165,227	\$0	\$165,227
Total EXPENDITURES		\$0	\$165,227	\$165,227	\$0	\$165,227	\$0	\$165,227

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$3,137,184	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$1,794,515	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,931,699	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,931,699	\$165,227	\$165,227	\$0	\$165,227	\$0	\$165,227

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$3,137,725	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,137,725	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,137,725	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,793,974	\$165,227	\$165,227	\$0	\$165,227	\$0	\$165,227

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1990-Multi-Activity

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535613	ACCRUED EXPENSE ADJUSTMNT	(\$5,595)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$5,595)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$5,595)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES,RESIDENT	\$23,273,439	\$28,392,013	\$28,392,013	\$0	\$28,392,013	\$0	\$28,392,013
435812	RES TUITION SURCHARGE	\$0	\$170,340	\$170,340	\$0	\$170,340	\$0	\$170,340
435820	TUITION/FEES,NON-RESIDENT	\$22,318,830	\$19,041,595	\$19,041,595	\$0	\$19,041,595	\$0	\$19,041,595
435822	NON-RES GRAD ASST WAIVERS	(\$538,330)	(\$558,179)	(\$558,179)	\$0	(\$558,179)	\$0	(\$558,179)
435850	ACCRUED REVENUE ADJUST	(\$962,835)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$44,091,104	\$47,045,769	\$47,045,769	\$0	\$47,045,769	\$0	\$47,045,769
Total Receipts		\$44,091,104	\$47,045,769	\$47,045,769	\$0	\$47,045,769	\$0	\$47,045,769
Net Appropriation		(\$44,096,700)	(\$47,045,769)	(\$47,045,769)	\$0	(\$47,045,769)	\$0	(\$47,045,769)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

U92-University of North Carolina School of the Arts
16092-UNC School of the Arts - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$57,159,006	\$57,072,497	\$56,488,236	\$0	\$56,488,236	\$0	\$56,488,236
Total Receipts	\$19,942,504	\$17,732,873	\$17,148,612	\$0	\$17,148,612	\$0	\$17,148,612
Net Appropriation	\$37,216,502	\$39,339,624	\$39,339,624	\$0	\$39,339,624	\$0	\$39,339,624

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	469.340	466.340	470.590	0.000	470.590	0.000	470.590



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$17,260,219	\$18,888,185	\$18,197,396	\$0	\$18,197,396	\$0	\$18,197,396
1102	Summer Term Instruction	\$105,435	\$125,000	\$105,000	\$0	\$105,000	\$0	\$105,000
1103	Non-Credit and Receipts Supported Instruction	\$0	\$415,000	\$0	\$0	\$0	\$0	\$0
1142	Community Services	\$35,552	\$173,861	\$55,000	\$0	\$55,000	\$0	\$55,000
1151	Libraries	\$1,415,501	\$1,521,632	\$1,468,182	\$0	\$1,468,182	\$0	\$1,468,182
1152	General Academic Support	\$5,279,045	\$5,721,794	\$5,911,820	\$0	\$5,911,820	\$0	\$5,911,820
1155	COVID-19 Recovery Fund	\$6,804	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$578,654	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$1,988,007	\$2,437,428	\$2,522,214	\$0	\$2,522,214	\$0	\$2,522,214
1170	Institutional Support	\$11,477,395	\$12,145,253	\$12,508,755	\$0	\$12,508,755	\$0	\$12,508,755
1180	Physical Plant Operation	\$13,744,203	\$11,295,789	\$11,371,314	\$0	\$11,371,314	\$0	\$11,371,314
1230	Student Financial Aid	\$4,337,780	\$4,348,555	\$4,348,555	\$0	\$4,348,555	\$0	\$4,348,555
1252	Other Reserves	\$930,413	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$57,159,006	\$57,072,497	\$56,488,236	\$0	\$56,488,236	\$0	\$56,488,236

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Instruction	\$3,768	\$500	\$500	\$0	\$500	\$0	\$500
1102	Summer Term Instruction	\$105,435	\$125,000	\$105,000	\$0	\$105,000	\$0	\$105,000
1103	Non-Credit and Receipts Supported Instruction	\$0	\$415,000	\$0	\$0	\$0	\$0	\$0
1142	Community Services	\$0	\$173,861	\$55,000	\$0	\$55,000	\$0	\$55,000
1151	Libraries	\$7,940	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
1155	COVID-19 Recovery Fund	\$6,804	\$0	\$0	\$0	\$0	\$0	\$0
1157	State Fiscal Recovery Fund	\$572,528	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$576	\$6,000	\$600	\$0	\$600	\$0	\$600
1170	Institutional Support	\$168,894	\$32,735	\$32,735	\$0	\$32,735	\$0	\$32,735
1180	Physical Plant Operation	\$22,507	\$30,000	\$5,000	\$0	\$5,000	\$0	\$5,000
1230	Student Financial Aid	\$12,600	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
1252	Other Reserves	\$1,696,844	\$0	\$0	\$0	\$0	\$0	\$0



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U92-University of North Carolina School of the Arts
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Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1990	Multi-Activity	\$17,344,608	\$16,940,677	\$16,940,677	\$0	\$16,940,677	\$0	\$16,940,677
Total Receipts		\$19,942,504	\$17,732,873	\$17,148,612	\$0	\$17,148,612	\$0	\$17,148,612
Net Appropriation		\$37,216,502	\$39,339,624	\$39,339,624	\$0	\$39,339,624	\$0	\$39,339,624

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1101	Instruction	174.040	174.640	175.040	0.000	175.040	0.000	175.040
1102	Summer Term Instruction	2.711	2.000	2.711	0.000	2.711	0.000	2.711
1103	Non-Credit and Receipts Supported Instruction	5.750	5.750	0.000	0.000	0.000	0.000	0.000
1151	Libraries	14.000	15.000	13.000	0.000	13.000	0.000	13.000
1152	General Academic Support	52.789	53.900	52.789	0.000	52.789	0.000	52.789
1160	Student Services	20.200	19.400	26.200	0.000	26.200	0.000	26.200
1170	Institutional Support	84.250	82.050	85.250	0.000	85.250	0.000	85.250
1180	Physical Plant Operation	115.600	113.600	115.600	0.000	115.600	0.000	115.600
Total FTE		469.340	466.340	470.590	0.000	470.590	0.000	470.590



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**U92-University of North Carolina School of the Arts
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$7,039,416	\$7,698,620	\$8,790,519	\$0	\$8,790,519	\$0	\$8,790,519
531150	EPA-TEACH SALARIES-UNIV	\$11,782,476	\$13,293,175	\$13,245,966	\$0	\$13,245,966	\$0	\$13,245,966
531210	SPA-REG SALARIES-UNIV	\$7,882,871	\$9,724,176	\$9,234,595	\$0	\$9,234,595	\$0	\$9,234,595
531230	LEO SALARIES-UNIV	\$795,302	\$792,274	\$903,057	\$0	\$903,057	\$0	\$903,057
531310	REG(N S) TEMP WAGES-UNIV	\$576,823	\$159,122	\$47,924	\$0	\$47,924	\$0	\$47,924
531350	STU TEMP WAGES - UNIV	\$122,620	\$68,596	\$78,796	\$0	\$78,796	\$0	\$78,796
531410	OT PAY - UNIV	\$81,344	\$32,288	\$32,288	\$0	\$32,288	\$0	\$32,288
531420	HOLIDAY PAY - UNIV	\$14,502	\$37,092	\$37,092	\$0	\$37,092	\$0	\$37,092
531430	SHIFT PREM PAY - UNIV	\$32,416	\$27,915	\$27,915	\$0	\$27,915	\$0	\$27,915
531440	CALLBK/STBY PREM PAY-UNIV	\$15,825	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$138,344	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$120,958	\$108,179	\$112,700	\$0	\$112,700	\$0	\$112,700
531478	BONUS-ARPA-UNIVERSITIES	\$535,619	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$2,094,405	\$2,439,450	\$2,481,052	\$0	\$2,481,052	\$0	\$2,481,052
531520	REG RETIRE CONTRIB-UNIV	\$2,992,660	\$3,124,336	\$2,290,087	\$0	\$2,290,087	\$0	\$2,290,087
531530	LEO RETIRE CONTRIB-UNIV	\$277,318	\$249,193	\$266,402	\$0	\$266,402	\$0	\$266,402
531540	OPT RETIRE CONTRIB-UNIV	\$1,449,443	\$2,334,262	\$3,047,646	\$0	\$3,047,646	\$0	\$3,047,646
531560	MED INS CONTRIB-UNIV	\$2,733,025	\$3,488,138	\$3,480,447	\$0	\$3,480,447	\$0	\$3,480,447
531572	UNEMP COMP PAYMNTS TO DES	\$4,366	\$34,737	\$34,737	\$0	\$34,737	\$0	\$34,737
531576	FLEXIBLE SPENDNG SVG ACCT	\$56,537	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
531625	ST DISABIL-UNDESIG/UNIV	\$6,541	\$21,687	\$21,687	\$0	\$21,687	\$0	\$21,687
531630	WORKERS COMPENSATION	\$0	\$100,550	\$100,550	\$0	\$100,550	\$0	\$100,550
531631	WRKER COMP-MED PAYMENTS	\$76,922	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$38,842,232	\$43,733,790	\$44,288,460	\$0	\$44,288,460	\$0	\$44,288,460



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$4,028,636	\$3,263,484	\$0	\$3,263,484	\$0	\$3,263,484
532100	PURCHASED CONTRACT SERVIC	\$0	\$670,421	\$606,670	\$0	\$606,670	\$0	\$606,670
532110	LEGAL SERVICES	\$440,135	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$60,019	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$44,093	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$249,672	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$5,507	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,395	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$29,046	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$6,414	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$8,256	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$19,985	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$46,511	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,098,542	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,131,697	\$2,066,284	\$0	\$2,066,284	\$0	\$2,066,284
532210	ENRG SER -ELECTRICAL	\$1,096,206	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$664,124	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$233,324	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$326,771	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$55,994	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$33,806	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,539	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$54,935	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,870	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$195,381	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$221,086	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$142,317	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$5,299	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$194,118	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$12,956	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$17,878	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$71,090	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$54,936	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$5,793	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$75,308	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$19,680	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$6,240	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,712	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$12,710	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,475	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$38,448	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$329	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$820	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,171	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,485	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$25,779	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$13,351	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$161,341	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$82,284	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$12,823	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$111,397	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$111,475	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20,497	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$23,627	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$312,089	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,103	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$295,673	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$32,783	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$100,193	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$674	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$42,279	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$39,789	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,978,715	\$6,830,754	\$5,936,438	\$0	\$5,936,438	\$0	\$5,936,438

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,463,991	\$1,269,380	\$0	\$1,269,380	\$0	\$1,269,380
533110	GENERAL OFFICE SUPPLIES	\$60,526	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,581	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$77,966	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$217,647	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$50,535	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$12,382	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$32,514	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$357,716	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$294,869	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,107,460	\$1,463,991	\$1,269,380	\$0	\$1,269,380	\$0	\$1,269,380

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$200,354	\$278,303	\$0	\$278,303	\$0	\$278,303
534331	BLDG-GENERAL CONTRACTS	\$87,838	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$9,960	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$98,407	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$46,363	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$17,621	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$107,319	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$906	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$4,998	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$81,348	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$142,489	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534533	LAN EQUIPMENT	\$569	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$166,772	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$24,395	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$278,906	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$464,952	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$42,563	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$307,868	\$286,000	\$0	\$286,000	\$0	\$286,000
534620	TEXTBOOKS	\$7,264	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$358,493	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,472	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$286,108	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,278,712	\$508,222	\$564,303	\$0	\$564,303	\$0	\$564,303

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$132,454	\$81,100	\$0	\$81,100	\$0	\$81,100
535232	LEO SEPARATION ALLOWANCE	\$26,395	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$275,963	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$7,129	\$0	\$0	\$0	\$0	\$0	\$0
535600	ASSET & OTHER ADJUSTMENT	(\$6,898)	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$6,898	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$180,391	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$19,703	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,095	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES

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535960	ELECTRONIC PAYMT PROC FEE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$512,691	\$132,454	\$81,100	\$0	\$81,100	\$0	\$81,100

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$43,386	\$43,886	\$43,886	\$0	\$43,886	\$0	\$43,886
536881	UNC CAMPUS SCHOLARSHIPS	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$2,132,631	\$2,246,619	\$2,191,888	\$0	\$2,191,888	\$0	\$2,191,888
536898	HIGH SCHOOL ACCESS GRANTS	\$2,146,806	\$2,112,781	\$2,112,781	\$0	\$2,112,781	\$0	\$2,112,781
Total AID AND PUBLIC ASSISTANCE		\$4,329,373	\$4,403,286	\$4,348,555	\$0	\$4,348,555	\$0	\$4,348,555

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$1,696,844	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$930,413	\$0	\$0	\$0	\$0	\$0	\$0
53899A	Legislatively Supported Carryforward	\$192,700	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$214,865	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,109,822	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$57,159,006	\$57,072,497	\$56,488,236	\$0	\$56,488,236	\$0	\$56,488,236
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432743	FEDERAL RESEARCH GRANTS	\$576	\$6,000	\$600	\$0	\$600	\$0	\$600
432905	STATE AID – CORONAVIRUS	\$572,528	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved

U92-University of North Carolina School of the Arts
16092-UNC School of the Arts - General Fund

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
RELIEF FUND (STATE AID – CRF)								
Total GRANTS		\$573,104	\$6,000	\$600	\$0	\$600	\$0	\$600

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434140	MAINTENANCE & REPAIR SVC	\$3,069	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$140	\$180,030	\$55,600	\$0	\$55,600	\$0	\$55,600
434321	SALE OF SURP PROP-NONOPER	\$7,635	\$11,496	\$7,635	\$0	\$7,635	\$0	\$7,635
434410	RENTAL OF REAL PROPERTY	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$10,844	\$241,526	\$68,235	\$0	\$68,235	\$0	\$68,235

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES,RESIDENT	\$3,747,870	\$3,793,708	\$3,773,708	\$0	\$3,773,708	\$0	\$3,773,708
435820	TUITION/FEES,NON-RESIDENT	\$13,795,822	\$13,538,102	\$13,538,102	\$0	\$13,538,102	\$0	\$13,538,102
435822	NON-RES GRAD ASST WAIVERS	(\$279,357)	(\$266,133)	(\$266,133)	\$0	(\$266,133)	\$0	(\$266,133)
435824	CF Unearned NonRes Tuition	(\$174,960)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$0	\$360,570	\$0	\$0	\$0	\$0	\$0
435840	FORFEITED TUITION DEPOSIT	\$12,600	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
435850	ACCRUED REVENUE ADJUST	\$360,668	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$17,462,723	\$17,429,447	\$17,048,877	\$0	\$17,048,877	\$0	\$17,048,877

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437116	INSURANCE RECOV - NONOPER	\$13,924	\$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

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$21,684	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
437995	OTHER MISC REV-GENERAL	\$7,650	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
Total MISCELLANEOUS		\$43,258	\$55,900	\$30,900	\$0	\$30,900	\$0	\$30,900

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$1,696,844	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$6,804	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,703,648	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$148,927	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$148,927	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$19,942,504	\$17,732,873	\$17,148,612	\$0	\$17,148,612	\$0	\$17,148,612
Net Appropriation		\$37,216,502	\$39,339,624	\$39,339,624	\$0	\$39,339,624	\$0	\$39,339,624

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	85.700	73.900	91.700	0.000	91.700	0.000	91.700
531150	EPA-TEACH SALARIES-UNIV	175.100	175.100	171.100	0.000	171.100	0.000	171.100
531210	SPA-REG SALARIES-UNIV	192.540	202.340	191.790	0.000	191.790	0.000	191.790
531230	LEO SALARIES-UNIV	16.000	15.000	16.000	0.000	16.000	0.000	16.000
Total FTE		469.340	466.340	470.590	0.000	470.590	0.000	470.590



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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$31,750	\$0	\$600	\$0	\$600	\$0	\$600
531150	EPA-TEACH SALARIES-UNIV	\$11,749,334	\$13,188,828	\$13,188,828	\$0	\$13,188,828	\$0	\$13,188,828
531210	SPA-REG SALARIES-UNIV	\$168,951	\$277,522	\$200,211	\$0	\$200,211	\$0	\$200,211
531310	REG(N S) TEMP WAGES-UNIV	\$252,916	\$8,612	\$8,612	\$0	\$8,612	\$0	\$8,612
531350	STU TEMP WAGES - UNIV	\$57,467	\$30,000	\$32,200	\$0	\$32,200	\$0	\$32,200
531450	DUAL EMPL WAGES - UNIV	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,849	\$3,975	\$2,100	\$0	\$2,100	\$0	\$2,100
531510	SOCIAL SEC CONTRIB-UNIV	\$882,940	\$1,030,138	\$1,025,127	\$0	\$1,025,127	\$0	\$1,025,127
531520	REG RETIRE CONTRIB-UNIV	\$712,160	\$698,647	\$49,566	\$0	\$49,566	\$0	\$49,566
531540	OPT RETIRE CONTRIB-UNIV	\$838,574	\$1,421,793	\$1,824,098	\$0	\$1,824,098	\$0	\$1,824,098
531560	MED INS CONTRIB-UNIV	\$991,452	\$1,339,503	\$1,294,830	\$0	\$1,294,830	\$0	\$1,294,830
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$25,783	\$25,783	\$0	\$25,783	\$0	\$25,783
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$14,034	\$14,034	\$0	\$14,034	\$0	\$14,034
531630	WORKERS COMPENSATION	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531631	WRKER COMP-MED PAYMENTS	\$19,718	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$15,723,111	\$18,040,835	\$17,667,989	\$0	\$17,667,989	\$0	\$17,667,989

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$410,496	\$221,107	\$0	\$221,107	\$0	\$221,107
532100	PURCHASED CONTRACT SERVIC	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532110	LEGAL SERVICES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532182	LAUNDRY SER AGREEMENT	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$29,066	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$179,484	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$578	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,046	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$888	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$17,489	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,881	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$4,224	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$4,769	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$788	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$10,557	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$8,075	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$5,793	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,695	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$14,107	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$4,707	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$406	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10,979	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,113	\$0	\$0	\$0	\$0	\$0	\$0



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U92-University of North Carolina School of the Arts

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1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$25,292	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$329	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$372	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,808	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$18,217	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$9,424	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$819	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,802	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$24,239	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$8,113	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,257	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$11,890	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$37,568	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$7,485	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,912	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$498,488	\$435,496	\$246,107	\$0	\$246,107	\$0	\$246,107

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$305,924	\$223,724	\$0	\$223,724	\$0	\$223,724



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U92-University of North Carolina School of the Arts

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$13,873	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$226	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$336	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,416	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,054	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$328,542	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$18,579	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$369,165	\$305,924	\$223,724	\$0	\$223,724	\$0	\$223,724

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$59,576	\$59,576	\$0	\$59,576	\$0	\$59,576
534379	MISC PROJECT COSTS-BLDG	\$14,899	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$36,690	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$14,750	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$9,441	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$2,605	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$32,965	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$24,395	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$165,967	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$276,828	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$130	\$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

1101-Instruction

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$2,073	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$581,881	\$59,576	\$59,576	\$0	\$59,576	\$0	\$59,576

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$46,354	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$34,907	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$10,211	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$45,119	\$46,354	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899B	Encumbrance Carryforward	\$42,454	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$42,454	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$17,260,219** **\$18,888,185** **\$18,197,396** **\$0** **\$18,197,396** **\$0** **\$18,197,396**

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434321	SALE OF SURP PROP-NONOPER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES, SERVICE & RENTALS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTION



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U92-University of North Carolina School of the Arts

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1101-Instruction

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,768	\$500	\$500	\$0	\$500	\$0	\$500
Net Appropriation		\$17,256,451	\$18,887,685	\$18,196,896	\$0	\$18,196,896	\$0	\$18,196,896

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	0.400	0.000	0.400	0.000	0.400	0.000	0.400
531150	EPA-TEACH SALARIES-UNIV	168.100	168.100	169.100	0.000	169.100	0.000	169.100
531210	SPA-REG SALARIES-UNIV	5.540	6.540	5.540	0.000	5.540	0.000	5.540
Total FTE		174.040	174.640	175.040	0.000	175.040	0.000	175.040



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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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$6,803	\$6,005	\$0	\$0	\$0	\$0	\$0
531150	EPA-TEACH SALARIES-UNIV	\$33,142	\$57,138	\$57,138	\$0	\$57,138	\$0	\$57,138
531210	SPA-REG SALARIES-UNIV	\$36,426	\$12,159	\$12,159	\$0	\$12,159	\$0	\$12,159
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$4,191	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$18	\$1,071	\$25	\$0	\$25	\$0	\$25
531510	SOCIAL SEC CONTRIB-UNIV	\$7,229	\$20,602	\$5,303	\$0	\$5,303	\$0	\$5,303
531520	REG RETIRE CONTRIB-UNIV	\$9,725	\$3,408	\$2,985	\$0	\$2,985	\$0	\$2,985
531540	OPT RETIRE CONTRIB-UNIV	\$4,504	\$7,893	\$7,902	\$0	\$7,902	\$0	\$7,902
531560	MED INS CONTRIB-UNIV	\$5,540	\$7,440	\$19,488	\$0	\$19,488	\$0	\$19,488
Total PERSONAL SERVICES		\$103,387	\$119,907	\$105,000	\$0	\$105,000	\$0	\$105,000

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$5,093	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$5,093	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	(\$189)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		(\$189)	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$2,237	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,237	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1102-Summer Term Instruction

Requirements

Total Requirements	\$105,435	\$125,000	\$105,000	\$0	\$105,000	\$0	\$105,000
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES,RESIDENT	\$24,628	\$55,000	\$35,000	\$0	\$35,000	\$0	\$35,000
435820	TUITION/FEES,NON-RESIDENT	\$80,807	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total FEES,LICENSES & FINES		\$105,435	\$125,000	\$105,000	\$0	\$105,000	\$0	\$105,000
Total Receipts		\$105,435	\$125,000	\$105,000	\$0	\$105,000	\$0	\$105,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531150	EPA-TEACH SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531210	SPA-REG SALARIES-UNIV	0.711	0.000	0.711	0.000	0.711	0.000	0.711
Total FTE		2.711	2.000	2.711	0.000	2.711	0.000	2.711



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531150	EPA-TEACH SALARIES-UNIV	\$0	\$47,209	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$34,950	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$5,128	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$0	\$5,482	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$0	\$10,014	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$134,783	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$249,767	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$249,767	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$1,520	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$1,520	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT, EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT, EQUIPMENT		\$0	\$2,400	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$0	\$26,530	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$26,530	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$415,000	\$0	\$0	\$0	\$0	\$0

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$54,430	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$54,430	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435831	EXTENSION INSTRUCTION FEE	\$0	\$360,570	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$0	\$360,570	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$415,000	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531150	EPA-TEACH SALARIES-UNIV	5.000	5.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	0.750	0.750	0.000	0.000	0.000	0.000	0.000
Total FTE		5.750	5.750	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1142-Community Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$3,359	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$63,359	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$28,875	\$21,495	\$0	\$21,495	\$0	\$21,495
532100	PURCHASED CONTRACT SERVIC	\$0	\$29,664	\$29,664	\$0	\$29,664	\$0	\$29,664
532199	MISC CONTRACTUAL SERVICES	\$7,703	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,699	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$381	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,082	\$58,539	\$51,159	\$0	\$51,159	\$0	\$51,159

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$3,841	\$3,841	\$0	\$3,841	\$0	\$3,841
533900	OTHER MATERIALS & SUPP	\$411	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$411	\$3,841	\$3,841	\$0	\$3,841	\$0	\$3,841

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$14,921	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,034	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1142-Community Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$9,034	\$14,921	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$15,025	\$5,000	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536890	OTHER EDUCATIONAL AWARDS	\$0	\$28,201	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$28,201	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$35,552	\$173,861	\$55,000	\$0	\$55,000	\$0	\$55,000
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$125,000	\$55,000	\$0	\$55,000	\$0	\$55,000
434321	SALE OF SURP PROP-NONOPER	\$0	\$3,861	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$0	\$173,861	\$55,000	\$0	\$55,000	\$0	\$55,000

Total Receipts	\$0	\$173,861	\$55,000	\$0	\$55,000	\$0	\$55,000
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Net Appropriation	\$35,552	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1151-Libraries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$335,405	\$443,003	\$482,949	\$0	\$482,949	\$0	\$482,949
531210	SPA-REG SALARIES-UNIV	\$218,272	\$317,502	\$258,087	\$0	\$258,087	\$0	\$258,087
531310	REG(N S) TEMP WAGES-UNIV	\$51,256	\$21,369	\$36,000	\$0	\$36,000	\$0	\$36,000
531350	STU TEMP WAGES - UNIV	\$23,824	\$13,596	\$21,596	\$0	\$21,596	\$0	\$21,596
531410	OT PAY - UNIV	\$103	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$4,156	\$1,518	\$3,175	\$0	\$3,175	\$0	\$3,175
531510	SOCIAL SEC CONTRIB-UNIV	\$43,728	\$62,311	\$59,686	\$0	\$59,686	\$0	\$59,686
531520	REG RETIRE CONTRIB-UNIV	\$76,941	\$105,864	\$64,009	\$0	\$64,009	\$0	\$64,009
531540	OPT RETIRE CONTRIB-UNIV	\$29,402	\$42,029	\$66,792	\$0	\$66,792	\$0	\$66,792
531560	MED INS CONTRIB-UNIV	\$72,096	\$110,469	\$96,161	\$0	\$96,161	\$0	\$96,161
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$356	\$356	\$0	\$356	\$0	\$356
Total PERSONAL SERVICES		\$855,183	\$1,118,017	\$1,088,811	\$0	\$1,088,811	\$0	\$1,088,811

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$69,701	\$67,325	\$0	\$67,325	\$0	\$67,325
532170	ADMIN SERVICES	\$25,250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$889	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,912	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,321	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$5,273	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,533	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,019	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$957	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$535	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,590	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$74,950	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$10,131	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$866	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$865	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$8,958	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,463	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,271	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$150,791	\$69,701	\$67,325	\$0	\$67,325	\$0	\$67,325

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$10,736	\$10,736	\$0	\$10,736	\$0	\$10,736
533110	GENERAL OFFICE SUPPLIES	\$2,586	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$8,094	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$16,443	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1151-Libraries

Requirements

SUPPLIES

Total SUPPLIES	\$27,123	\$10,736	\$10,736	\$0	\$10,736	\$0	\$10,736
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$15,310	\$15,310	\$0	\$15,310	\$0	\$15,310
534530	OTHER DP EQUIPMENT	\$90	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$12,622	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$285	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,420	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$307,868	\$286,000	\$0	\$286,000	\$0	\$286,000
534630	LBRRY&LRNING RESRCE COLL	\$358,493	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$381,909	\$323,178	\$301,310	\$0	\$301,310	\$0	\$301,310

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$280	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$493	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,415,501	\$1,521,632	\$1,468,182	\$0	\$1,468,182	\$0	\$1,468,182
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434321	SALE OF SURP PROP-NONOPER	\$290	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$290	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1151-Libraries

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$7,650	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
Total MISCELLANEOUS		\$7,650	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
Total Receipts		\$7,940	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
Net Appropriation		\$1,407,561	\$1,515,732	\$1,462,282	\$0	\$1,462,282	\$0	\$1,462,282

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531210	SPA-REG SALARIES-UNIV	7.000	8.000	6.000	0.000	6.000	0.000	6.000
Total FTE		14.000	15.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1152-General Academic Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$2,176,997	\$2,461,924	\$2,597,129	\$0	\$2,597,129	\$0	\$2,597,129
531210	SPA-REG SALARIES-UNIV	\$1,203,256	\$1,451,762	\$1,504,034	\$0	\$1,504,034	\$0	\$1,504,034
531310	REG(N S) TEMP WAGES-UNIV	\$96,750	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$11,185	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$5,299	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$16,475	\$14,676	\$15,750	\$0	\$15,750	\$0	\$15,750
531510	SOCIAL SEC CONTRIB-UNIV	\$254,559	\$297,759	\$314,944	\$0	\$314,944	\$0	\$314,944
531520	REG RETIRE CONTRIB-UNIV	\$448,774	\$416,584	\$372,347	\$0	\$372,347	\$0	\$372,347
531540	OPT RETIRE CONTRIB-UNIV	\$187,826	\$290,194	\$359,183	\$0	\$359,183	\$0	\$359,183
531560	MED INS CONTRIB-UNIV	\$314,898	\$395,103	\$390,480	\$0	\$390,480	\$0	\$390,480
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$1,814	\$1,814	\$0	\$1,814	\$0	\$1,814
531631	WRKER COMP-MED PAYMENTS	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,717,643	\$5,329,816	\$5,555,681	\$0	\$5,555,681	\$0	\$5,555,681

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$91,468	\$43,182	\$0	\$43,182	\$0	\$43,182
532100	PURCHASED CONTRACT SERVIC	\$0	\$186,162	\$103,339	\$0	\$103,339	\$0	\$103,339
532170	ADMIN SERVICES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$5,389	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$51,174	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,029	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$201	\$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

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$4,117	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$849	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,539	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$6,135	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$26,441	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,374	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$681	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$580	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,255	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$991	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$239	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,353	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$72,696	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,470	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$335	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,729	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$20,016	\$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

1152-General Academic Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532912	MOTOR VEHICLE INSURANCE	\$553	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,742	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$232,297	\$277,630	\$146,521	\$0	\$146,521	\$0	\$146,521

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$114,329	\$114,329	\$0	\$114,329	\$0	\$114,329
533110	GENERAL OFFICE SUPPLIES	\$10,812	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,339	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$589	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9,055	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$11,746	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$33,648	\$114,329	\$114,329	\$0	\$114,329	\$0	\$114,329

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$19	\$95,289	\$0	\$95,289	\$0	\$95,289
534511	FURN-OFFICE	\$811	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$2,871	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$644	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,089	\$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

1152-General Academic Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534524	EQUIP-ENGINRING/DRFTING	\$906	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$70	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$217	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$56,212	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$36,847	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$99,668	\$19	\$95,289	\$0	\$95,289	\$0	\$95,289

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,746	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,088	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53899A	Legislatively Supported Carryforward	\$192,700	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$192,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,279,045	\$5,721,794	\$5,911,820	\$0	\$5,911,820	\$0	\$5,911,820
Net Appropriation		\$5,279,045	\$5,721,794	\$5,911,820	\$0	\$5,911,820	\$0	\$5,911,820

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	24.100	24.500	24.100	0.000	24.100	0.000	24.100
531210	SPA-REG SALARIES-UNIV	28.689	29.400	28.689	0.000	28.689	0.000	28.689



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FTE

Total FTE	52.789	53.900	52.789	0.000	52.789	0.000	52.789
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1155-COVID-19 Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531350	STU TEMP WAGES - UNIV	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$153	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,153	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$538	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$650	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,188	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$142	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$142	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534532	VIDEO TRANSMISSION EQUIP	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,320	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,804	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438920	DEF OBLIGATIONS-UNIV	\$6,804	\$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

1155-COVID-19 Recovery Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$6,804	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$6,804	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

1157-State Fiscal Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531478	BONUS-ARPA-UNIVERSITIES	\$534,119	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$38,409	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$572,528	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534620	TEXTBOOKS	\$6,126	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,126	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$578,654	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID – CORONAVIRUS RELIEF FUND (STATE AID – CRF)	\$572,528	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$572,528	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$572,528	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$6,126	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1160-Student Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$705,158	\$802,358	\$1,119,320	\$0	\$1,119,320	\$0	\$1,119,320
531210	SPA-REG SALARIES-UNIV	\$371,704	\$601,913	\$416,278	\$0	\$416,278	\$0	\$416,278
531310	REG(N S) TEMP WAGES-UNIV	\$44,851	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$15,855	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,344	\$6,016	\$4,800	\$0	\$4,800	\$0	\$4,800
531510	SOCIAL SEC CONTRIB-UNIV	\$81,347	\$108,538	\$117,840	\$0	\$117,840	\$0	\$117,840
531520	REG RETIRE CONTRIB-UNIV	\$117,733	\$162,269	\$103,164	\$0	\$103,164	\$0	\$103,164
531540	OPT RETIRE CONTRIB-UNIV	\$70,906	\$101,739	\$154,802	\$0	\$154,802	\$0	\$154,802
531560	MED INS CONTRIB-UNIV	\$120,604	\$181,723	\$193,801	\$0	\$193,801	\$0	\$193,801
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$423	\$423	\$0	\$423	\$0	\$423
Total PERSONAL SERVICES		\$1,533,502	\$1,989,979	\$2,135,428	\$0	\$2,135,428	\$0	\$2,135,428

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$259,248	\$259,248	\$0	\$259,248	\$0	\$259,248
532100	PURCHASED CONTRACT SERVIC	\$0	\$176,950	\$100,000	\$0	\$100,000	\$0	\$100,000
532170	ADMIN SERVICES	\$153,100	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$12,057	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,329	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,980	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,402	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$330	\$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

1160-Student Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$272,090	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$545	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$448,566	\$436,198	\$359,248	\$0	\$359,248	\$0	\$359,248

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$7,676	\$23,963	\$0	\$23,963	\$0	\$23,963
533110	GENERAL OFFICE SUPPLIES	\$4,673	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$264	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,937	\$7,676	\$23,963	\$0	\$23,963	\$0	\$23,963

PROPERTY,PLANT,EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$3,575	\$3,575	\$0	\$3,575	\$0	\$3,575
Total PROPERTY,PLANT,EQUIPMENT		\$0	\$3,575	\$3,575	\$0	\$3,575	\$0	\$3,575

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,988,007	\$2,437,428	\$2,522,214	\$0	\$2,522,214	\$0	\$2,522,214

Receipts

GRANTS



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U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1160-Student Services

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432743	FEDERAL RESEARCH GRANTS	\$576	\$6,000	\$600	\$0	\$600	\$0	\$600
Total GRANTS		\$576	\$6,000	\$600	\$0	\$600	\$0	\$600
Total Receipts		\$576	\$6,000	\$600	\$0	\$600	\$0	\$600
Net Appropriation		\$1,987,431	\$2,431,428	\$2,521,614	\$0	\$2,521,614	\$0	\$2,521,614

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	11.200	7.400	17.200	0.000	17.200	0.000	17.200
531210	SPA-REG SALARIES-UNIV	9.000	12.000	9.000	0.000	9.000	0.000	9.000
Total FTE		20.200	19.400	26.200	0.000	26.200	0.000	26.200



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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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$3,466,754	\$3,643,136	\$4,237,327	\$0	\$4,237,327	\$0	\$4,237,327
531210	SPA-REG SALARIES-UNIV	\$2,699,875	\$2,967,735	\$2,786,090	\$0	\$2,786,090	\$0	\$2,786,090
531310	REG(N S) TEMP WAGES-UNIV	\$112,938	\$30,000	\$3,312	\$0	\$3,312	\$0	\$3,312
531350	STU TEMP WAGES - UNIV	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$1,708	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$3,438	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$134,544	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$39,350	\$34,315	\$34,750	\$0	\$34,750	\$0	\$34,750
531510	SOCIAL SEC CONTRIB-UNIV	\$460,522	\$513,775	\$540,203	\$0	\$540,203	\$0	\$540,203
531520	REG RETIRE CONTRIB-UNIV	\$918,791	\$843,505	\$691,106	\$0	\$691,106	\$0	\$691,106
531540	OPT RETIRE CONTRIB-UNIV	\$269,713	\$404,823	\$586,022	\$0	\$586,022	\$0	\$586,022
531560	MED INS CONTRIB-UNIV	\$542,684	\$609,482	\$630,594	\$0	\$630,594	\$0	\$630,594
531572	UNEMP COMP PAYMNTS TO DES	\$4,366	\$900	\$900	\$0	\$900	\$0	\$900
531576	FLEXIBLE SPENDNG SVG ACCT	\$56,537	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,870	\$2,870	\$0	\$2,870	\$0	\$2,870
531630	WORKERS COMPENSATION	\$0	\$12,546	\$12,546	\$0	\$12,546	\$0	\$12,546
531631	WRKER COMP-MED PAYMENTS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,713,159	\$9,063,087	\$9,580,720	\$0	\$9,580,720	\$0	\$9,580,720

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$2,161,999	\$1,918,655	\$0	\$1,918,655	\$0	\$1,918,655
532100	PURCHASED CONTRACT SERVIC	\$0	\$252,645	\$348,667	\$0	\$348,667	\$0	\$348,667
532110	LEGAL SERVICES	\$438,847	\$0	\$0	\$0	\$0	\$0	\$0



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$60,019	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$44,093	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$36,867	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$647,092	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,304	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$962	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$278	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,562	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$160,616	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$142,317	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	(\$6,192)	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$148,479	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$8,187	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$16,402	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$46,861	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,125	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,344	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,871	\$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

1170-Institutional Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$890	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,087	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,377	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$946	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,671	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$27,470	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$53,217	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$10,405	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$84,262	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,317	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$13,129	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$22,886	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$18,154	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,115	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$92,759	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$674	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25,110	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$25,518	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,170,205	\$2,414,644	\$2,267,322	\$0	\$2,267,322	\$0	\$2,267,322



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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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$490,269	\$483,460	\$0	\$483,460	\$0	\$483,460
533110	GENERAL OFFICE SUPPLIES	\$18,907	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$409	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$87	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$12,025	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$27,511	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$58,956	\$490,269	\$483,460	\$0	\$483,460	\$0	\$483,460

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$104,553	\$104,553	\$0	\$104,553	\$0	\$104,553
534511	FURN-OFFICE	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$95,626	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$90	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$285	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$33,938	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$23,187	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$398	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$161,108	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$317,285	\$104,553	\$104,553	\$0	\$104,553	\$0	\$104,553

OTHER EXPENSES



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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

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$72,700	\$72,700	\$0	\$72,700	\$0	\$72,700
535600	ASSET & OTHER ADJUSTMENT	(\$1,775)	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$98,528	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,437	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,095	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$104,060	\$72,700	\$72,700	\$0	\$72,700	\$0	\$72,700

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538700	INTER-INST TFR	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$38,731	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$113,731	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$11,477,395	\$12,145,253	\$12,508,755	\$0	\$12,508,755	\$0	\$12,508,755
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$140	\$600	\$600	\$0	\$600	\$0	\$600
434321	SALE OF SURP PROP-NONOPER	\$2,154	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
Total SALES,SERVICE & RENTALS		\$2,294	\$7,735	\$7,735	\$0	\$7,735	\$0	\$7,735

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435830	OTHER FEES	\$80	\$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

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$21,684	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total MISCELLANEOUS		\$21,684	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$144,836	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$144,836	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$168,894	\$32,735	\$32,735	\$0	\$32,735	\$0	\$32,735
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Net Appropriation	\$11,308,501	\$12,112,518	\$12,476,020	\$0	\$12,476,020	\$0	\$12,476,020
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	40.000	32.000	40.000	0.000	40.000	0.000	40.000
531210	SPA-REG SALARIES-UNIV	44.250	50.050	45.250	0.000	45.250	0.000	45.250
Total FTE		84.250	82.050	85.250	0.000	85.250	0.000	85.250



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U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1180-Physical Plant Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	\$316,549	\$342,194	\$353,194	\$0	\$353,194	\$0	\$353,194
531210	SPA-REG SALARIES-UNIV	\$3,184,388	\$4,063,583	\$4,057,736	\$0	\$4,057,736	\$0	\$4,057,736
531230	LEO SALARIES-UNIV	\$795,302	\$792,274	\$903,057	\$0	\$903,057	\$0	\$903,057
531310	REG(N S) TEMP WAGES-UNIV	\$18,114	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$74,234	\$32,288	\$32,288	\$0	\$32,288	\$0	\$32,288
531420	HOLIDAY PAY - UNIV	\$10,988	\$37,092	\$37,092	\$0	\$37,092	\$0	\$37,092
531430	SHIFT PREM PAY - UNIV	\$32,416	\$27,915	\$27,915	\$0	\$27,915	\$0	\$27,915
531440	CALLBK/STBY PREM PAY-UNIV	\$15,825	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$53,765	\$46,608	\$52,100	\$0	\$52,100	\$0	\$52,100
531478	BONUS-ARPA-UNIVERSITIES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$325,518	\$397,840	\$417,949	\$0	\$417,949	\$0	\$417,949
531520	REG RETIRE CONTRIB-UNIV	\$708,536	\$888,577	\$1,006,910	\$0	\$1,006,910	\$0	\$1,006,910
531530	LEO RETIRE CONTRIB-UNIV	\$277,318	\$249,193	\$266,402	\$0	\$266,402	\$0	\$266,402
531540	OPT RETIRE CONTRIB-UNIV	\$48,518	\$65,791	\$48,847	\$0	\$48,847	\$0	\$48,847
531560	MED INS CONTRIB-UNIV	\$685,750	\$834,404	\$855,093	\$0	\$855,093	\$0	\$855,093
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$8,054	\$8,054	\$0	\$8,054	\$0	\$8,054
531625	ST DISABIL-UNDESIG/UNIV	\$6,541	\$2,190	\$2,190	\$0	\$2,190	\$0	\$2,190
531630	WORKERS COMPENSATION	\$0	\$86,004	\$86,004	\$0	\$86,004	\$0	\$86,004
531631	WRKER COMP-MED PAYMENTS	\$55,598	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,611,159	\$7,874,007	\$8,154,831	\$0	\$8,154,831	\$0	\$8,154,831

PURCHASED SERVICES



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532000	PURCHASED SERVICES	\$0	\$751,989	\$732,472	\$0	\$732,472	\$0	\$732,472
532170	ADMIN SERVICES	\$29,505	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$4,007	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,970	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$28,841	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$6,414	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$8,256	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$19,985	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$209,149	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,131,697	\$2,066,284	\$0	\$2,066,284	\$0	\$2,066,284
532210	ENRG SER -ELECTRICAL	\$1,096,206	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$664,124	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$233,324	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$318,977	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$55,994	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$24,769	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$33,053	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,734	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$189,498	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$57,740	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$384	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$45,639	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$10,956	\$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

1180-Physical Plant Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532524	RENT/LEASE-GEN OFF EQUIP	\$10,087	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$67,488	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$552	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$497	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,348	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$50,786	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$22,171	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$12,823	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,576	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$210,836	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$21,630	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$7,434	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,508	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,466,097	\$2,883,686	\$2,798,756	\$0	\$2,798,756	\$0	\$2,798,756



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U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1180-Physical Plant Operation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533000	SUPPLIES	\$0	\$529,696	\$409,327	\$0	\$409,327	\$0	\$409,327
533110	GENERAL OFFICE SUPPLIES	\$9,864	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$77,237	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$216,847	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$46,983	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$8,324	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$32,514	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$219,773	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$613,268	\$529,696	\$409,327	\$0	\$409,327	\$0	\$409,327

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$87,838	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$9,960	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$83,508	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$6,210	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,607	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$4,998	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$81,348	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$125,724	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$31,001	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$43,870	\$0	\$0	\$0	\$0	\$0	\$0



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16092-UNC School of the Arts - General Fund

1180-Physical Plant Operation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534541	AUTOS, TRUCKS, & BUSES	\$188,124	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$42,563	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$879,252	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535000	OTHER EXPENSES	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
535232	LEO SEPARATION ALLOWANCE	\$26,395	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$275,963	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$7,129	\$0	\$0	\$0	\$0	\$0	\$0
535600	ASSET & OTHER ADJUSTMENT	(\$5,123)	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$5,123	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$29,333	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,084	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES		\$343,904	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538600	NONMAND INTRA-INST TFR	\$1,696,844	\$0	\$0	\$0	\$0	\$0	\$0
53899B	Encumbrance Carryforward	\$133,680	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,830,524	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,744,203	\$11,295,789	\$11,371,314	\$0	\$11,371,314	\$0	\$11,371,314

Receipts



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16092-UNC School of the Arts - General Fund

1180-Physical Plant Operation

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434140	MAINTENANCE & REPAIR SVC	\$3,069	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
434321	SALE OF SURP PROP-NONOPER	\$5,192	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$8,261	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437116	INSURANCE RECOV - NONOPER	\$13,924	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$13,924	\$25,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538210	REIM-EMPLOYEES ON LOAN	\$323	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$323	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$22,507	\$30,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Net Appropriation		\$13,721,696	\$11,265,789	\$11,366,314	\$0	\$11,366,314	\$0	\$11,366,314

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531110	EPA REG SALARIES-UNIV	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	96.600	95.600	96.600	0.000	96.600	0.000	96.600
531230	LEO SALARIES-UNIV	16.000	15.000	16.000	0.000	16.000	0.000	16.000
Total FTE		115.600	113.600	115.600	0.000	115.600	0.000	115.600



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U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1230-Student Financial Aid

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531350	STU TEMP WAGES - UNIV	\$8,407	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,407	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536810	EDUC AWAR-APPROP GRANTS	\$43,386	\$43,886	\$43,886	\$0	\$43,886	\$0	\$43,886
536881	UNC CAMPUS SCHOLARSHIPS	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$2,132,631	\$2,191,888	\$2,191,888	\$0	\$2,191,888	\$0	\$2,191,888
536898	HIGH SCHOOL ACCESS GRANTS	\$2,146,806	\$2,112,781	\$2,112,781	\$0	\$2,112,781	\$0	\$2,112,781
Total AID AND PUBLIC ASSISTANCE		\$4,329,373	\$4,348,555	\$4,348,555	\$0	\$4,348,555	\$0	\$4,348,555
Total Requirements		\$4,337,780	\$4,348,555	\$4,348,555	\$0	\$4,348,555	\$0	\$4,348,555

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435840	FORFEITED TUITION DEPOSIT	\$12,600	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
Total FEES,LICENSES & FINES		\$12,600	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
Total Receipts		\$12,600	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
Net Appropriation		\$4,325,180	\$4,345,355	\$4,345,355	\$0	\$4,345,355	\$0	\$4,345,355

No FTE Available



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U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1252-Other Reserves

Requirements

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538910	BUDGET FLEXIBILITY	\$930,413	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$930,413	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$930,413	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438910	BUDGET FLEXIBILITY-UNIV	\$1,696,844	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,696,844	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,696,844	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$766,432)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1990-Multi-Activity

Receipts

FEES, LICENSES AND FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435810	TUITION/FEES,RESIDENT	\$3,723,242	\$3,738,708	\$3,738,708	\$0	\$3,738,708	\$0	\$3,738,708
435820	TUITION/FEES,NON-RESIDENT	\$13,715,015	\$13,468,102	\$13,468,102	\$0	\$13,468,102	\$0	\$13,468,102
435822	NON-RES GRAD ASST WAIVERS	(\$279,357)	(\$266,133)	(\$266,133)	\$0	(\$266,133)	\$0	(\$266,133)
435824	CF Unearned NonRes Tuition	(\$174,960)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$360,668	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES AND FINES		\$17,344,608	\$16,940,677	\$16,940,677	\$0	\$16,940,677	\$0	\$16,940,677
Total Receipts		\$17,344,608	\$16,940,677	\$16,940,677	\$0	\$16,940,677	\$0	\$16,940,677
Net Appropriation		(\$17,344,608)	(\$16,940,677)	(\$16,940,677)	\$0	(\$16,940,677)	\$0	(\$16,940,677)
No FTE Available								