## Expenditure Model

### Expenditure Categories

| CATEGORY | Sub-Category | Proposed Expenditures | State | Tuition/Fees | Pay for Services (e.g. Univ Ext Courses) | Research Grant Funds | Grant ICR | Endowment #1 | Endowment #2 | Endowment #3 | Endowment #4 | Endowment #5 | Current Use Fund #1 | Current Use Fund #2 | Current Use Fund #3 | Current Use Fund #4 | Current Use Fund #5 | Restricted Use Endowment #1 | Restricted Use Endowment #2 | Restricted Use Endowment #3 | Restricted Use Endowment #4 | Restricted Use Endowment #5 |
|-----------|--------------|-----------------------|-------|--------------|-----------------------------------------|----------------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| Faculty Salaries | Administrative Staff | (Including IT, Advising, Business, Development) | Technical Staff | Undergraduate | Grad Scholarships | TA Support | Administration | Research | Teaching | FACULTY STARTUP PACKAGES | FACILITY MAINTENANCE | CAPITAL PROJECTS | TOTAL EXPENDED | FINAL BALANCE | ID #'S | BALANCE FORWARD | ACTUAL INCOME | STARTING BALANCE | PERSONNEL COSTS | RECURRING INCOME STREAMS | ENDOWMENTS (Unrestricted) | CURRENT USE FUNDS (Non-Recurring Income Streams) | ENDOWMENTS (Restricted) | CAPITAL PROJECTS | TOTAL EXPENDED | FINAL BALANCE |

### Income

**CURRENT USE FUNDS (Non-Recurring Income Streams)**

- Faculty Salaries
- Administrative Staff
- Technical Staff
- Pay for Services (e.g., Univ Ext Courses)
- Research Grant Funds
- Grant ICR
- Endowment #1
- Endowment #2
- Endowment #3
- Endowment #4
- Endowment #5
- Current Use Fund #1
- Current Use Fund #2
- Current Use Fund #3
- Current Use Fund #4
- Current Use Fund #5

**ENDOWMENTS (Unrestricted)**

- Restricted Use Endowment #1
- Restricted Use Endowment #2
- Restricted Use Endowment #3
- Restricted Use Endowment #4
- Restricted Use Endowment #5

**ENDOWMENTS (Restricted)**

- Faculty Salaries
- Administrative Staff
- Technical Staff
- Pay for Services (e.g., Univ Ext Courses)
- Research Grant Funds
- Grant ICR
- Endowment #1
- Endowment #2
- Endowment #3
- Endowment #4
- Endowment #5
- Current Use Fund #1
- Current Use Fund #2
- Current Use Fund #3
- Current Use Fund #4
- Current Use Fund #5

### Budget Model Used by a Department Chair

- **Faculty Salaries**
- **Administrative Staff**
- **Technical Staff**
- **Pay for Services (e.g., Univ Ext Courses)**
- **Research Grant Funds**
- **Grant ICR**
- **Endowment #1**
- **Endowment #2**
- **Endowment #3**
- **Endowment #4**
- **Endowment #5**
- **Current Use Fund #1**
- **Current Use Fund #2**
- **Current Use Fund #3**
- **Current Use Fund #4**
- **Current Use Fund #5**

### Restricted Use Endowments

- **Restricted Use Endowment #1**
- **Restricted Use Endowment #2**
- **Restricted Use Endowment #3**
- **Restricted Use Endowment #4**
- **Restricted Use Endowment #5**

### Restricted Use Funds

- **Restricted Use Endowment #1**
- **Restricted Use Endowment #2**
- **Restricted Use Endowment #3**
- **Restricted Use Endowment #4**
- **Restricted Use Endowment #5**

### Total Expenditures

- **FACULTY STARTUP PACKAGES**
- **FACILITY MAINTENANCE**
- **CAPITAL PROJECTS**
- **TOTAL EXPENDED**
- **FINAL BALANCE**

### Income Streams

- **Current Use Funds (Non-Recurring Income Streams)**
- **Endowments (Unrestricted)**
- **Endowments (Restricted)**