



ENMU Ruidoso
2024-2025
Report of Actuals

SUMMARY OF CURRENT FUNDS AND PLANT FUNDS

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	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
INSTRUCTION & GENERAL (EXH 2)	-	5,289,000	-	3,515,000	-	5,300,300	-	3,515,000	-	5,556,481	-	2,442,525
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	239,000	-	1,000,000	-	239,000	-	1,000,000	-	365,614	-	955,322
INTERNAL SERVICE (EXH 18)	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID (EXH 19)	-	215,000	-	900,000	-	215,000	-	900,000	-	53,707	-	1,097,792
AUXILIARIES (EXH 20)	-	200,000	-	-	-	200,000	-	-	-	296,154	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL CURRENT FUNDS		5,943,000		5,415,000		5,954,300		5,415,000		6,271,956		4,495,639
CAPITAL OUTLAY (EXH I)	-	1,500,000	-	-	-	1,500,000	-	-	-	777,316	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	-	-	-	-	-	-	-	-	8,072	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	550,000	-	-	-	550,000	-	-	-	1,197,302	-	-
TOTAL REVENUES		7,993,000		5,415,000		8,004,300		5,415,000		8,254,646		4,495,639
BEGINNING BALANCES												
INSTRUCTION & GENERAL (EXH 2)	-	1,211,893	-	-	-	2,487,668	-	-	-	2,487,668	-	-
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	98,191	-	-	-	105,516	-	-	-	105,516	-	-
INTERNAL SERVICE (EXH 18)	-	127,499	-	-	-	158,292	-	-	-	158,292	-	-
STUDENT AID (EXH 19)	-	300,017	-	-	-	250,579	-	-	-	250,579	-	-
AUXILIARIES (EXH 20)	-	37,000	-	-	-	68,993	-	-	-	68,993	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	75,000	-	-	-	244,599	-	-	-	244,599	-	-
SUB-TOTAL CURRENT FUNDS		1,849,600		3,315,647		-		3,315,647		-		-
CAPITAL OUTLAY (EXH I)	-	1,187,266	-	-	-	1,187,266	-	-	-	1,187,266	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	1,064,609	-	-	-	1,064,609	-	-	-	1,064,609	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	1,622,403	-	-	-	1,622,403	-	-	-	1,622,403	-	-
TOTAL BEGINNING BALANCES		5,723,878		7,189,925		7,189,925		7,189,925		7,189,925		7,189,925
TOTAL AVAILABLE												
INSTRUCTION & GENERAL (EXH 2)	-	6,500,893	-	3,515,000	-	7,787,968	-	3,515,000	-	8,044,149	-	2,442,525
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	337,191	-	1,000,000	-	344,516	-	1,000,000	-	471,130	-	955,322
INTERNAL SERVICE (EXH 18)	-	127,499	-	-	-	158,292	-	-	-	158,292	-	-
STUDENT AID (EXH 19)	-	515,017	-	900,000	-	465,579	-	900,000	-	304,286	-	1,097,792
AUXILIARIES (EXH 20)	-	237,000	-	-	-	268,993	-	-	-	365,147	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	75,000	-	-	-	244,599	-	-	-	244,599	-	-
SUB-TOTAL CURRENT FUNDS		7,792,600		5,415,000		9,269,947		5,415,000		9,587,603		4,495,639
CAPITAL OUTLAY (EXH I)	-	2,687,266	-	-	-	2,687,266	-	-	-	1,964,582	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	1,064,609	-	-	-	1,064,609	-	-	-	1,072,681	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	2,172,403	-	-	-	2,172,403	-	-	-	2,819,705	-	-
TOTAL AVAILABLE		13,716,878		5,415,000		15,194,225		5,415,000		15,444,571		4,495,639

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXPENDITURES												
INSTRUCTION & GENERAL (EXH 2)	62.49	5,009,000	2.04	3,515,000	61.32	5,025,000	2.04	3,552,680	39.11	4,874,955	0.11	2,442,525
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	0.55	239,000	-	1,000,000	0.45	275,000	-	1,000,000	0.10	304,750	-	955,322
INTERNAL SERVICE (EXH 18)	-	-	-	-	-	25,000	-	-	-	3,199	-	-
STUDENT AID (EXH 19)	-	253,000	-	900,000	-	253,000	-	900,000	-	96,928	-	1,097,792
AUXILIARIES (EXH 20)	-	150,000	-	-	0.10	210,000	-	-	0.10	334,240	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)	1.85	175,000	-	-	2.60	175,000	-	-	1.60	66,009	-	-
SUB-TOTAL CURRENT FUNDS	64.89	5,826,000	2.04	5,415,000	64.47	5,963,000	2.04	5,452,680	40.91	5,680,083	0.11	4,495,639
CAPITAL OUTLAY (EXH I)	-	1,550,000	-	-	-	1,050,000	-	-	-	543,971	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	66,000	-	-	-	100,000	-	-	-	65,014	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	549,802	-	-	-	549,802	-	-	-	106,296	-	-
TOTAL EXPENDITURES	64.89	7,991,802	2.04	5,415,000	64.47	7,662,802	2.04	5,452,680	40.91	6,395,363	0.11	4,495,639
TRANSFERS TO OR (FROM)												
INSTRUCTION & GENERAL (EXH 2)	-	(363,000)	-	-	-	(363,000)	-	-	-	(363,000)	-	-
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE (EXH 18)	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID (EXH 19)	-	38,000	-	-	-	38,000	-	-	-	38,000	-	-
AUXILIARIES (EXH 20)	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	175,000	-	-	-	175,000	-	-	-	175,000	-	-
SUB-TOTAL CURRENT FUNDS	-	(150,000)	-	-	-	(150,000)	-	-	-	(150,000)	-	-
CAPITAL OUTLAY (EXH I)	-	50,000	-	-	-	50,000	-	-	-	50,000	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	100,000	-	-	-	100,000	-	-	-	100,000	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE												
INSTRUCTION & GENERAL (EXH 2)	-	1,128,893	-	-	-	2,399,968	-	(37,680)	-	2,806,194	-	0
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	98,191	-	-	-	69,516	-	-	-	166,380	-	-
INTERNAL SERVICE (EXH 18)	-	127,499	-	-	-	133,292	-	-	-	155,093	-	-
STUDENT AID (EXH 19)	-	300,017	-	-	-	250,579	-	-	-	245,358	-	-
AUXILIARIES (EXH 20)	-	87,000	-	-	-	58,993	-	-	-	30,907	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	75,000	-	-	-	244,599	-	-	-	353,590	-	-
SUB-TOTAL CURRENT FUNDS	-	1,816,600	-	-	-	3,156,947	-	(37,680)	-	3,757,520	-	0
CAPITAL OUTLAY (EXH I)	-	1,187,266	-	-	-	1,687,266	-	-	-	1,470,612	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	1,098,609	-	-	-	1,064,609	-	-	-	1,107,668	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	1,622,601	-	-	-	1,622,601	-	-	-	2,713,409	-	-
TOTAL ENDING BALANCES	-	5,725,076	-	-	-	7,531,423	-	(37,680)	-	9,049,208	-	0
TOTAL EXPENDITURES, TRANSFERS & BALANCES		13,716,878	2.04	5,415,000	64.47	15,194,225	2.04	5,415,000	40.91	15,444,571	0.11	4,495,639

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
TUITION AND FEES	-	692,000	-	-	-	692,000	-	-	-	728,453	-	-
FEDERAL APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-
STATE APPROPRIATIONS	-	2,804,300	-	-	-	2,804,300	-	-	-	2,765,800	-	-
LOCAL APP (MILL LEVY)	-	1,600,000	-	-	-	1,600,000	-	-	-	1,697,571	-	-
FEDERAL GRANTS	-	-	-	2,915,000	-	-	-	2,915,000	-	-	-	2,045,042
STATE GRANTS	-	-	-	500,000	-	-	-	500,000	-	-	-	361,673
LOCAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIVATE GIFTS	-	-	-	100,000	-	-	-	100,000	-	-	-	35,809
LAND & PERMANENT FUND	-	-	-	-	-	-	-	-	-	-	-	-
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	192,700	-	-	-	204,000	-	-	-	364,657	-	-
TOTAL REVENUES		5,289,000		3,515,000		5,300,300		3,515,000		5,556,481		2,442,525
BEGINNING BALANCES		1,211,893		-		2,487,668		-		2,487,668		-
TOTAL AVAILABLE		6,500,893		3,515,000		7,787,968		3,515,000		8,044,149		2,442,525
EXPENDITURES												
INSTRUCTION	34.27	1,965,000	0.30	3,100,000	32.87	1,975,000	0.30	3,100,000	11.94	1,957,533	-	2,402,438
ACADEMIC SUPPORT	2.38	275,000	0.23	50,000	2.38	285,000	0.23	50,000	2.02	277,027	0.06	1,464
STUDENT SERVICES	8.58	620,000	0.91	30,000	8.58	600,000	0.91	52,680	8.00	666,100	-	-
INSTITUTIONAL SUPPORT	11.26	1,695,000	0.60	60,000	12.49	1,695,000	0.60	75,000	12.16	1,560,693	0.05	38,623
PLANT OPERATION & MAINTENANC	6.00	454,000	-	275,000	5.00	470,000	-	275,000	5.00	413,602	-	-
TOTAL EXPENDITURES	62.49	5,009,000	2.04	3,515,000	61.32	5,025,000	2.04	3,552,680	39.11	4,874,955	0.11	2,442,525
TRANSFERS (IN) OR OUT												
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	38,000	-	-	-	38,000	-	-	-	38,000	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	175,000	-	-	-	175,000	-	-	-	175,000	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
PLANT EQUIPMENT	-	50,000	-	-	-	50,000	-	-	-	50,000	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT LOAN	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING RENEWALS & REPLACEMENTS	-	100,000	-	-	-	100,000	-	-	-	100,000	-	-
ENDOWMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	363,000	-	-	-	363,000	-	-	-	363,000	-	-
ENDING BALANCE	-	1,128,893	22.54%	-	-	2,399,968	47.76%	(37,680)	-	2,806,194	57.56%	0

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REGULAR ACADEMIC												
TUITION	-	540,000	-	-	-	540,000	-	-	-	565,643	-	-
TOTAL TUITION	-	540,000	-	-	-	540,000	-	-	-	565,643	-	-
MISCELLANEOUS FEES												
DEFERRED PAYMENT	-	200	-	-	-	200	-	-	-	-	-	-
GRADUATION	-	400	-	-	-	400	-	-	-	-	-	-
OTHER/COURSE FEES	-	151,400	-	-	-	151,400	-	-	-	162,810	-	-
TOTAL FEES	-	152,000	-	-	-	152,000	-	-	-	162,810	-	-
TOTAL TUITION AND FEES	-	692,000	-	-	-	692,000	-	-	-	728,453	-	-
COMMUNITY EDUCATION												
CUSTOMIZED TRAINING	-	-	-	-	-	-	-	-	-	-	-	-
GED FEES	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXHIBIT 3	-	692,000	-	-	-	692,000	-	-	-	728,453	-	-

ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

EXHIBIT 8 - SALES & SERVICES

SALES & SERVICES

TOTAL SALES & SERVICES	-	-	-	-	-	-	-	-	-	-	-
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EXHIBIT 9 - OTHER SOURCES OF REVENUE FOR I & G

OTHER SOURCES FOR I & G

INTEREST -- NET FEES	-	25,000	-	-	-	90,000	-	-	-	192,120	-	-
INDIRECT COST	-	167,400	-	-	-	109,750	-	-	-	164,102	-	-
LIBRARY FINES	-	-	-	-	-	-	-	-	-	-	-	-
DISHONORED CHECK FEE	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	300	-	-	-	4,250	-	-	-	8,435	-	-
TOTAL OTHER SOURCES I & G	-	192,700	-	-	-	204,000	-	-	-	364,657	-	-

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL ACADEMIC INSTRUCTION												
LANGUAGE & FINE ARTS & HISTORY	5.90	223,503	-	-	5.57	229,371	-	-	2.00	228,825	-	-
SCIENCES	4.14	170,150	0.30	7,500	3.97	169,421	0.30	7,500	2.00	169,563	-	-
MATH	2.70	108,150	-	-	2.60	106,221	-	-	2.60	110,659	-	-
BUSINESS & INFORMATION SYS	2.87	112,039	-	-	2.70	112,610	-	-	1.00	88,798	-	-
CYBER SECURITY PROGRAM	3.40	126,352	-	-	3.87	129,952	-	-	1.00	125,058	-	-
EDUCATION	6.10	191,049	-	-	6.00	191,120	-	-	1.00	204,803	-	-
CAREER AND TECH ED	8.07	272,825	-	-	7.07	249,500	-	-	1.00	296,017	-	-
TOTAL GENERAL ACADEMIC INSTR	33.18	1,204,068	0.30	7,500	31.78	1,188,195	0.30	7,500	10.60	1,223,724	-	-
OTHER PROGRAMS												
DISTANCE EDUCATION	0.75	92,602	-	-	0.75	91,602	-	-	1.00	103,167	-	-
RESTRICTED GRANTS (ACTUALS)	-	-	-	-	-	-	-	-	-	-	-	1,711,365
NURSING (RPSP)	0.34	165,694	-	-	0.34	163,497	-	-	0.34	167,967	-	-
TOTAL OTHER PROGRAMS	1.09	258,296	-	-	1.09	255,099	-	-	1.34	271,135	-	1,711,365
MISCELLANEOUS	-	3,327	-	3,092,500	-	2,507	-	3,092,500	-	-	-	152,910
COST DIST(TEL; POST; PRINT; INT)	-	29,673	-	-	-	29,573	-	-	-	29,673	-	-
HONORARIA	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY ENRICHMENT	-	210,791	-	-	-	234,359	-	-	-	-	-	-
RETIREMENT	-	88,846	-	-	-	90,986	-	-	-	206,217	-	220,086
SOCIAL SECURITY/ MEDICARE	-	119,582	-	-	-	120,352	-	-	-	89,241	-	90,702
GROUP INSURANCE	-	18,370	-	-	-	19,831	-	-	-	112,476	-	189,014
WORKER'S COMPENSATION	-	5,819	-	-	-	6,070	-	-	-	1,918	-	2,226
UNEMPLOYMENT COMPENSATION	-	23,228	-	-	-	25,028	-	-	-	-	-	-
RETIREE HEALTH	-	3,000	-	-	-	3,000	-	-	-	22,431	-	24,252
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	951	-	11,883
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	(232)	-	-
TOTAL ITEMS NOT IN 10A's	-	502,636	-	3,092,500	-	531,706	-	3,092,500	-	462,675	-	691,073
TOTAL INSTRUCTION	34.27	1,965,000	0.30	3,100,000	32.87	1,975,000	0.30	3,100,000	11.94	1,957,533	-	2,402,438

(WITHOUT COMMUNITY ED)

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COMMUNITY EDUCATION	MOVED TO PROGRAM 17											
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-	-
GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
RETIREE HEALTH	-	-	-	-	-	-	-	-	-	-	-	-
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	-	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ITEMS NOT IN 10A's	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL INSTRUCTION	34.27	1,965,000	0.30	3,100,000	32.87	1,975,000	0.30	3,100,000	11.94	1,957,533	-	2,402,438

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LANGUAGE & FINE ARTS & HISTORY												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	500	-	-
FACULTY SALARIES	5.90	209,603	-	-	2.00	135,221	-	-	2.00	140,826	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	3.57	80,250	-	-	-	82,368	-	-
SUPPLIES AND EXPENSE	-	8,900	-	-	-	8,900	-	-	-	1,946	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	5,000	-	-	-	5,000	-	-	-	3,185	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LANGUAGE, FINE ARTS & HIS	5.90	223,503	-	-	5.57	229,371	-	-	2.00	228,825	-	-
SCIENCES												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	3,240	-	-
FACULTY SALARIES	4.04	161,150	-	-	2.00	119,721	-	-	2.00	125,113	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	1.87	42,000	-	-	-	35,750	-	-
SUPPLIES AND EXPENSE	-	3,300	-	-	-	2,000	-	-	-	2,306	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	3,200	-	-	-	3,200	-	-	-	3,154	-	-
FED. WORK STUDY SAL.	0.10	2,500	0.30	7,500	0.10	2,500	0.30	7,500	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SCIENCES	4.14	170,150	0.30	7,500	3.97	169,421	0.30	7,500	2.00	169,563	-	-
MATH												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	2.70	102,150	-	-	1.00	65,221	-	-	1.00	69,721	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	1.60	36,000	-	-	1.60	37,575	-	-
SUPPLIES AND EXPENSE	-	1,500	-	-	-	2,000	-	-	-	1,097	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	4,500	-	-	-	3,000	-	-	-	2,266	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MATH	2.70	108,150	-	-	2.60	106,221	-	-	2.60	110,659	-	-

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUSINESS & INFORMATION SYS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	2.87	110,844	-	-	1.00	73,165	-	-	1.00	83,460	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	1.70	38,250	-	-	-	5,338	-	-
SUPPLIES AND EXPENSE	-	795	-	-	-	795	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	400	-	-	-	400	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUSINESS & INFORMATION S	2.87	112,039	-	-	2.70	112,610	-	-	1.00	88,798	-	-
CAREER AND TECH ED												
PROFESSIONAL SALARIES	1.00	64,325	-	-	1.00	55,000	-	-	1.00	55,044	-	-
FACULTY SALARIES	7.07	151,500	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	900	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	6.07	136,500	-	-	-	182,770	-	-
SUPPLIES AND EXPENSE	-	53,000	-	-	-	54,000	-	-	-	42,714	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	7,605	-	-
TRAVEL	-	4,000	-	-	-	4,000	-	-	-	6,984	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAREER AND TECH ED	8.07	272,825	-	-	7.07	249,500	-	-	1.00	296,017	-	-
DISTANCE EDUCATION												
PROFESSIONAL SALARIES	0.75	48,602	-	-	0.75	48,602	-	-	1.00	48,788	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	38,000	-	-	-	38,500	-	-	-	52,839	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	6,000	-	-	-	4,500	-	-	-	1,540	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISTANCE ED	0.75	92,602	-	-	0.75	91,602	-	-	1.00	103,167	-	-

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 10A's												
PROFESSIONAL SALARIES	2.09	133,436	-	-	2.09	124,302	-	-	2.34	128,412	-	1,127,188
FACULTY SALARIES	32.08	1,027,948	-	-	8.00	519,100	-	-	8.00	547,380	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	900	-	103,761
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	22.68	510,000	-	-	1.60	533,408	-	-
SUPPLIES AND EXPENSE	-	240,595	-	-	-	231,095	-	-	-	246,588	-	392,637
EQUIPMENT	-	28,185	-	-	-	25,797	-	-	-	17,770	-	-
TRAVEL	-	29,700	-	-	-	30,500	-	-	-	20,400	-	87,778
FED. WORK STUDY SAL.	0.10	2,500	0.30	7,500	0.10	2,500	0.30	7,500	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	34.27	1,462,364	0.30	7,500	32.87	1,443,294	0.30	7,500	11.94	1,494,858	-	1,711,365
TOTAL W/O COMMUNITY ED												
PROFESSIONAL SALARIES	2.09	133,436	-	-	2.09	124,302	-	-	2.34	128,412	-	1,127,188
FACULTY SALARIES	32.08	1,027,948	-	-	8.00	519,100	-	-	8.00	547,380	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	900	-	103,761
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	22.68	510,000	-	-	1.60	533,408	-	-
SUPPLIES AND EXPENSE	-	240,595	-	-	-	231,095	-	-	-	246,588	-	392,637
EQUIPMENT	-	28,185	-	-	-	25,797	-	-	-	17,770	-	-
TRAVEL	-	29,700	-	-	-	30,500	-	-	-	20,400	-	87,778
FED. WORK STUDY SAL.	0.10	2,500	0.30	7,500	0.10	2,500	0.30	7,500	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	34.27	1,462,364	0.30	7,500	32.87	1,443,294	0.30	7,500	11.94	1,494,858	-	1,711,365
TOTAL COMMUNITY ED												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LIBRARIES												
LIBRARY	0.33	25,221	0.23	5,760	0.33	24,971	0.23	5,760	0.25	19,405	-	-
TOTAL LIBRARIES	0.33	25,221	0.23	5,760	0.33	24,971	0.23	5,760	0.25	19,405	-	-
ACADEMIC ADMINISTRATION												
ACADEMIC OFFICE	2.05	172,540	-	-	2.05	178,011	-	-	1.77	183,211	0.06	1,464
TOTAL ACADEMIC ADMINISTRATION	2.05	172,540	-	-	2.05	178,011	-	-	1.77	183,211	0.06	1,464
DIST COSTS (TEL, POST, PRINT, INT)	-	5,011	-	-	-	5,011	-	-	-	5,012	-	-
MISCELLANEOUS	-	988	-	44,240	-	989	-	44,240	-	-	-	-
RETIREMENT	-	28,506	-	-	-	28,662	-	-	-	31,730	-	-
SOCIAL SECURITY/ MEDICARE	-	12,015	-	-	-	12,320	-	-	-	10,207	-	-
GROUP INSURANCE	-	21,245	-	-	-	24,770	-	-	-	21,430	-	-
WORKER'S COMPENSATION	-	2,500	-	-	-	2,750	-	-	-	150	-	-
UNEMPLOYMENT COMPENSATION	-	833	-	-	-	1,017	-	-	-	-	-	-
RETIREE HEALTH	-	3,141	-	-	-	3,499	-	-	-	3,496	-	-
WAIVER OF TUITION	-	3,000	-	-	-	3,000	-	-	-	2,387	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ITEMS NOT IN 11A's	-	77,239	-	44,240	-	82,018	-	44,240	-	74,411	-	-
TOTAL ACADEMIC SUPPORT	2.38	275,000	0.23	50,000	2.38	285,000	0.23	50,000	2.02	277,027	0.06	1,464

ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

SUPPLY EDUCATIONAL SERVICES

STUDENT SERVICES	8.58	431,825	0.91	22,680	8.58	423,625	0.91	22,680	8.00	474,235	-	-
TOTAL SUPPLY EDUC SERVICES	8.58	431,825	0.91	22,680	8.58	423,625	0.91	22,680	8.00	474,235	-	-
DIST COSTS (TEL, POST, PRINT)	-	17,874	-	-	-	17,874	-	-	-	17,874	-	-
MISCELLANEOUS	-	5,255	-	7,320	-	5,204	-	30,000	-	-	-	-
RETIREMENT	-	58,745	-	-	-	62,491	-	-	-	58,112	-	-
SOCIAL SECURITY/MEDICARE	-	24,760	-	-	-	17,898	-	-	-	23,582	-	-
GROUP INSURANCE	-	65,485	-	-	-	55,255	-	-	-	78,596	-	-
WORKER'S COMPENSATION	-	4,968	-	-	-	5,326	-	-	-	850	-	-
UNEMPLOYMENT COMPENSATION	-	1,618	-	-	-	2,188	-	-	-	-	-	-
RETIREE HEALTH	-	6,470	-	-	-	7,139	-	-	-	6,420	-	-
WAIVER OF TUITION	-	3,000	-	-	-	3,000	-	-	-	4,043	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	2,389	-	-
TOTAL ITEMS NOT IN 12A's	-	188,175	-	7,320	-	176,375	-	30,000	-	191,865	-	-
TOTAL STUDENT SERVICES	8.58	620,000	0.91	30,000	8.58	600,000	0.91	52,680	8.00	666,100	-	-

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXECUTIVE MANAGEMENT												
PRESIDENT'S OFFICE	1.50	277,426	-	-	1.50	279,426	-	-	1.50	230,959	-	-
LEGAL SERVICES	-	4,000	-	-	-	4,000	-	-	-	15,856	-	-
COLLEGE BOARD	-	8,000	-	-	-	8,000	-	-	-	2,139	-	-
INSTITUTIONAL EFFECTIVENESS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXEC MGT	1.50	289,426	-	-	1.50	291,426	-	-	1.50	248,955	-	-
FISCAL OPERATIONS												
BUSINESS OFFICE	3.85	261,818	0.30	7,500	5.00	322,572	0.30	7,500	4.90	274,975	-	-
GRANTS OFFICE	-	-	-	-	-	-	-	-	-	-	-	-
UNCOLLECTIBLE ACCOUNTS	-	66,000	-	-	-	66,000	-	-	-	125,000	-	-
TOTAL FISCAL OPERATIONS	3.85	327,818	0.30	7,500	5.00	388,572	0.30	7,500	4.90	399,975	-	-
LOGISTICAL SERVICES												
INFORMATION TECHNOLOGY	2.16	183,811	-	-	2.24	163,730	-	-	2.01	137,260	-	-
TOTAL LOGISTICAL SERVICES	2.16	183,811	-	-	2.24	163,730	-	-	2.01	137,260	-	-
COMMUNITY RELATIONS												
PUBLIC RELATIONS/MARKETING	3.00	346,601	0.30	7,500	3.00	342,251	0.30	7,500	3.00	268,914	0.05	1,206
DEVELOPMENT	0.75	54,681	-	-	0.75	54,331	-	-	0.75	53,993	-	31,448
TOTAL COMMUNITY RELATIONS	3.75	401,282	0.30	7,500	3.75	396,582	0.30	7,500	3.75	322,907	0.05	32,654
DIST COSTS (TEL, POST, PRINT)	-	6,518	-	-	-	6,518	-	-	-	6,518	-	-
MISCELLANEOUS	-	4,483	-	45,000	-	483	-	60,000	-	-	-	-
OTHER FRINGE	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	132,656	-	-	-	127,656	-	-	-	137,883	-	2,984
SOCIAL SECURITY/ MEDICARE	-	55,913	-	-	-	45,913	-	-	-	57,493	-	1,231
GROUP INSURANCE	-	158,407	-	-	-	144,934	-	-	-	123,726	-	1,414
WORKER'S COMPENSATION	-	11,301	-	-	-	9,801	-	-	-	850	-	11
UNEMPLOYMENT COMPENSATION	-	3,767	-	-	-	3,267	-	-	-	-	-	-
RETIREE HEALTH	-	14,618	-	-	-	13,118	-	-	-	15,194	-	329
WAIVER OF TUITION	-	5,000	-	-	-	3,000	-	-	-	2,689	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	7,245	-	-
TOTAL ITEMS NOT IN 13A's	-	392,663	-	45,000	-	354,690	-	60,000	-	351,597	-	5,969
SUPPORT CHARGED TO:												
PORTALES MAIN CAMPUS	-	57,000	-	-	-	57,000	-	-	-	57,000	-	-
PORTALES MAIN CAMPUS-ITS	-	43,000	-	-	-	43,000	-	-	-	42,999	-	-
TOTAL CHARGES	-	100,000	-	-	-	100,000	-	-	-	99,999	-	-
TOTAL INSTITUTIONAL SUPPORT	11.26	1,695,000	0.60	60,000	12.49	1,695,000	0.60	75,000	12.16	1,560,693	0.05	38,623

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PRESIDENT'S OFFICE												
PROFESSIONAL SALARIES	1.00	138,516	-	-	1.00	149,316	-	-	1.00	151,092	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	0.50	20,610	-	-	0.50	20,810	-	-	0.50	23,140	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	1,300	-	-	-	1,300	-	-	-	1,500	-	-
SUPPLIES AND EXPENSE	-	109,500	-	-	-	100,500	-	-	-	46,844	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	7,500	-	-	-	7,500	-	-	-	8,384	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRESIDENT'S OFFICE	1.50	277,426	-	-	1.50	279,426	-	-	1.50	230,959	-	-
BUSINESS OFFICE												
PROFESSIONAL SALARIES	1.90	148,771	-	-	2.90	196,800	-	-	2.90	168,859	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.85	71,647	-	-	2.00	87,372	-	-	2.00	76,202	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	30,400	-	-	-	30,400	-	-	-	22,005	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	8,500	-	-	-	5,500	-	-	-	7,909	-	-
FED. WORK STUDY SAL.	0.10	2,500	0.30	7,500	0.10	2,500	0.30	7,500	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUSINESS OFFICE	3.85	261,818	0.30	7,500	5.00	322,572	0.30	7,500	4.90	274,975	-	-
INFORMATION TECHNOLOGY												
PROFESSIONAL SALARIES	1.66	101,611	-	-	1.59	101,330	-	-	1.59	101,730	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.50	16,200	-	-	0.65	16,200	-	-	0.42	10,447	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	62,000	-	-	-	42,200	-	-	-	25,083	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	4,000	-	-	-	4,000	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY	2.16	183,811	-	-	2.24	163,730	-	-	2.01	137,260	-	-

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PUBLIC RELATIONS/MARKETING												
PROFESSIONAL SALARIES	2.90	200,601	-	-	2.90	200,601	-	-	2.90	201,372	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	0.08	2,028	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	134,500	-	-	-	132,150	-	-	-	55,820	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	9,000	-	-	-	7,000	-	-	-	9,292	-	-
FED. WORK STUDY SAL.	0.10	2,500	0.30	7,500	0.10	2,500	0.30	7,500	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	d	-	0.02	402	0.05	1,206
TOTAL PUBLIC REL/MKT	3.00	346,601	0.30	7,500	3.00	342,251	0.30	7,500	3.00	268,914	0.05	1,206
UNCOLLECTIBLE ACCOUNTS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	66,000	-	-	-	66,000	-	-	-	125,000	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNCOLL ACCTS	-	66,000	-	-	-	66,000	-	-	-	125,000	-	-
LEGAL SERVICES												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	4,000	-	-	-	4,000	-	-	-	15,856	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LEGAL SERVICES	-	4,000	-	-	-	4,000	-	-	-	15,856	-	-

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANT OPERATIONS & MAIN												
PHYSICAL PLANT SERVICES	6.00	269,401	-	-	5.00	271,902	-	-	5.00	255,966	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PLANT OPER & MAIN	6.00	269,401	-	-	5.00	271,902	-	-	5.00	255,966	-	-
DIST COSTS (TEL, POST, PRINT)	-	309	-	-	-	935	-	-	-	936	-	-
MISCELLANEOUS	-	1,690	-	275,000	-	3,065	-	275,000	-	-	-	-
RETIREMENT	-	40,184	-	-	-	41,170	-	-	-	39,664	-	-
SOCIAL SECURITY	-	16,937	-	-	-	17,237	-	-	-	16,224	-	-
GROUP INSURANCE	-	23,623	-	-	-	32,835	-	-	-	26,690	-	-
WORKER'S COMPENSATION	-	3,321	-	-	-	3,821	-	-	-	157	-	-
UNEMPLOYMENT COMPENSATION	-	1,107	-	-	-	1,357	-	-	-	-	-	-
RETIREE HEALTH	-	4,428	-	-	-	4,678	-	-	-	4,370	-	-
WAIVER OF TUITION	-	1,000	-	-	-	1,000	-	-	-	1,272	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	(8,152)	-	-
FUEL	-	20,000	-	-	-	20,000	-	-	-	12,176	-	-
ELECTRICITY	-	50,000	-	-	-	50,000	-	-	-	44,937	-	-
WATER	-	8,000	-	-	-	8,000	-	-	-	6,725	-	-
SEWER	-	-	-	-	-	-	-	-	-	-	-	-
GARBAGE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE--RISK MGT	-	14,000	-	-	-	14,000	-	-	-	12,637	-	-
TOTAL ITEMS NOT IN 14A's	-	184,599	-	275,000	-	198,098	-	275,000	-	157,635	-	-
TOTAL PLANT O & M	6.00	454,000	-	275,000	5.00	470,000	-	275,000	5.00	413,602	-	-

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APP-- HED HIGH SKILLS	-	10,000	-	-	-	10,000	-	-	-	10,000	-	-
STUDENT FEES	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	775,000	-	-	-	775,000	-	-	-	534,209
TAX LEVY	-	-	-	-	-	-	-	-	-	-	-	-
STATE GRANTS/CONTRACTS	-	-	-	200,000	-	-	-	200,000	-	-	-	421,000
TUITION & FEES	-	-	-	-	-	-	-	-	-	-	-	-
PRIVATE GRANTS	-	-	-	25,000	-	-	-	25,000	-	-	-	114
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	229,000	-	-	-	229,000	-	-	-	355,614	-	-
TOTAL REVENUE	-	239,000	-	1,000,000	-	239,000	-	1,000,000	-	365,614	-	955,322
BEGINNING BALANCE	-	98,191	-	-	-	105,516	-	-	-	105,516	-	-
TOTAL AVAILABLE	-	337,191	-	1,000,000	-	344,516	-	1,000,000	-	471,130	-	955,322
EXPENDITURES												
PROFESSIONAL SALARIES	0.10	6,348	-	-	0.10	6,348	-	-	0.10	13,373	-	179,832
FACULTY SALARIES	0.45	35,000	-	-	0.35	35,000	-	-	-	60,700	-	-
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	1,700	-	26,421
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	954
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	54,510
SUPPLIES AND EXPENSE	-	179,100	-	-	-	198,600	-	-	-	213,110	-	520,546
TRAVEL	-	500	-	-	-	-	-	-	-	588	-	25,180
EQUIPMENT	-	5,000	-	-	-	-	-	-	-	-	-	28,480
UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	1,000,000	-	22,000	-	1,000,000	-	-	-	9,550
GRANTS IN AID	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
PERFORMANCE AWARDS	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	7,505	-	-	-	7,505	-	-	-	8,323	-	43,874
SOCIAL SECURITY	-	3,164	-	-	-	3,164	-	-	-	5,734	-	19,666
GROUP INSURANCE	-	729	-	-	-	729	-	-	-	39	-	40,198
WORKER'S COMPENSATION	-	620	-	-	-	620	-	-	-	266	-	314
UNEMPLOYMENT COMPENSATION	-	207	-	-	-	207	-	-	-	-	-	5,042
RETIREE HEALTH	-	827	-	-	-	827	-	-	-	917	-	753
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	-	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	0.55	239,000	-	1,000,000	0.45	275,000	-	1,000,000	0.10	304,750	-	955,322
TRANSFER TO (FROM) I & G	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	-	98,191	-	-	-	69,516	-	-	-	166,380	-	-

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STUDENT FEES	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIVATE GIFTS	-	-	-	-	-	-	-	-	-	-	-	-
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
BEGINNING BALANCE	-	127,499	-	-	-	158,292	-	-	-	158,292	-	-
TOTAL AVAILABLE	-	127,499	-	-	-	158,292	-	-	-	158,292	-	-
EXPENDITURES												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	65,000	-	-	-	90,000	-	-	-	62,983	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASE OF MERCHANDISE	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
PERFORMANCE AWARDS	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-	-
GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
RETIREE HEALTH	-	-	-	-	-	-	-	-	-	-	-	-
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	-	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	65,000	-	-	-	90,000	-	-	-	62,983	-	-
COST DISTRIBUTED TO:												
I & G	-	(60,000)	-	-	-	(60,000)	-	-	-	(55,111)	-	-
COST RECOVERY	-	(5,000)	-	-	-	(5,000)	-	-	-	(4,673)	-	-
TOTAL DISTRIBUTED	-	(65,000)	-	-	-	(65,000)	-	-	-	(59,784)	-	-
NET EXPENDITURES	-	-	-	-	-	25,000	-	-	-	3,199	-	-
TRANSFER TO (FROM) I & G	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	-	127,499	-	-	-	133,292	-	-	-	155,093	-	-

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE FEDERAL												
FWS	-	-	-	7,500	-	-	-	7,500	-	-	-	-
SEOG	-	-	-	22,400	-	-	-	22,400	-	-	-	28,500
DIRECT STUDENT LOAN PRG	-	-	-	175,000	-	-	-	175,000	-	-	-	53,330
PELL	-	-	-	600,000	-	-	-	600,000	-	-	-	696,252
TOTAL FEDERAL	-	-	-	804,900	-	-	-	804,900	-	-	-	778,082
REVENUE STATE												
LEGISLATIVE ENDOWED	-	1,000	-	-	-	1,000	-	-	-	-	-	-
SSIG	-	-	-	28,243	-	-	-	28,243	-	-	-	49,227
SUCCESS	-	12,000	-	-	-	12,000	-	-	-	21,072	-	-
OPPORTUNITY	-	-	-	-	-	-	-	-	-	-	-	204,648
TEACHER PREP	-	-	-	-	-	-	-	-	-	-	-	-
PATHWAY CAG/MISC	-	5,000	-	2,001	-	5,000	-	2,001	-	-	-	-
STATE WORK STUDY	-	-	-	18,894	-	-	-	18,894	-	-	-	-
TOTAL STATE	-	18,000	-	49,138	-	18,000	-	49,138	-	21,072	-	253,875
PRIVATE GIFTS												
SCHOLARSHIPS	-	-	-	25,000	-	-	-	25,000	-	32,635	-	32,635
TOTAL PRIVATE GIFTS	-	-	-	25,000	-	-	-	25,000	-	32,635	-	32,635
OTHER	-	197,000	-	20,962	-	197,000	-	20,962	-	-	-	33,200
TOTAL REVENUE	-	215,000	-	900,000	-	215,000	-	900,000	-	53,707	-	1,097,792
BEGINNING BALANCE	-	300,017	-	-	-	250,579	-	-	-	250,579	-	-
TOTAL AVAILABLE	-	515,017	-	900,000	-	465,579	-	900,000	-	304,286	-	1,097,792
EXPENDITURES												
FEDERAL												
FWS	-	-	0.48	7,500	-	-	0.48	7,500	-	-	-	-
SEOG	-	8,713	-	22,400	-	8,713	-	22,400	-	9,500	-	28,500
DIRECT STUDENT LOAN PRG	-	-	-	175,000	-	-	-	175,000	-	-	-	53,330
PELL	-	-	-	600,000	-	-	-	600,000	-	-	-	696,252
TOTAL FEDERAL	-	8,713	0.48	804,900	-	8,713	0.48	804,900	-	9,500	-	778,082
STATE												
LEGISLATIVE ENDOWED	-	1,000	-	-	-	1,000	-	-	-	-	-	-
STATE SCHOLARSHIPS--3%	-	5,680	-	-	-	5,680	-	-	-	16,081	-	-
SSIG	-	-	-	28,243	-	-	-	28,243	-	-	-	49,227
SUCCESS	-	12,000	-	-	-	12,000	-	-	-	21,073	-	-
OPPORTUNITY	-	-	-	-	-	-	-	-	-	-	-	204,648
TEACHER PREP	-	-	-	-	-	-	-	-	-	-	-	-
PATHWAY/CAG/ MISC	-	5,000	-	2,001	-	5,000	-	2,001	-	-	-	-
STATE WORK STUDY	-	3,778	0.76	18,894	0.15	3,778	0.76	18,894	-	-	-	-
TOTAL STATE	-	27,458	0.76	49,138	0.15	27,458	0.76	49,138	-	37,154	-	253,875
PRIVATE GIFTS												
SCHOLARSHIPS	-	-	-	25,000	-	-	-	25,000	-	32,635	-	32,635
TOTAL PRIVATE GIFTS	-	-	-	25,000	-	-	-	25,000	-	32,635	-	32,635
OTHER	-	216,829	-	20,962	-	216,829	-	20,962	-	17,640	-	33,200
TOTAL EXPENDITURES	-	253,000	-	900,000	-	253,000	-	900,000	-	96,928	-	1,097,792
TRANSFER TO (FROM) I & G	-	(38,000)	-	-	-	(38,000)	-	-	-	(38,000)	-	-
ENDING BALANCE	-	300,017	-	-	-	250,579	-	-	-	245,358	-	-

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT FEES	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIVATE GIFTS	-	-	-	-	-	-	-	-	-	-	-	-
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	200,000	-	-	-	200,000	-	-	-	296,154	-	-
TOTAL REVENUE	-	200,000	-	-	-	200,000	-	-	-	296,154	-	-
BEGINNING BALANCE	-	37,000	-	-	-	68,993	-	-	-	68,993	-	-
TOTAL AVAILABLE	-	237,000	-	-	-	268,993	-	-	-	365,147	-	-
EXPENDITURES												
PROFESSIONAL SALARIES	-	-	-	-	0.10	6,700	-	-	0.10	6,468	-	-
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	198,000	-	-	-	323,625	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASE OF MERCHANDISE	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	150,000	-	-	-	-	-	-	-	-	-	-
FEDERAL WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FRINGES	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	-	-	-	-	1,216	-	-	-	1,174	-	-
SOCIAL SECURITY	-	-	-	-	-	512	-	-	-	486	-	-
GROUP INSURANCE	-	-	-	-	-	3,303	-	-	-	1,920	-	-
WORKER'S COMPENSATION	-	-	-	-	-	101	-	-	-	4	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	34	-	-	-	-	-	-
RETIREE HEALTH	-	-	-	-	-	134	-	-	-	129	-	-
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	-	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	434	-	-
FUEL	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	-	-	-	-	-	-	-	-	-	-	-	-
WATER	-	-	-	-	-	-	-	-	-	-	-	-
CHARGE-INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
CHARGE-PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	150,000	-	-	0.10	210,000	-	-	0.10	334,240	-	-
TRANSFER TO (FROM) PUBLIC SVC	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	-	87,000	-	-	-	58,993	-	-	-	30,907	-	-

ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE

TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-
BEGINNING BALANCE	-	75,000	-	-	-	244,599	-	-	-	244,599	-
TOTAL AVAILABLE	-	75,000	-	-	-	244,599	-	-	-	244,599	-

EXPENDITURES

PROFESSIONAL/COACHES SALARIE	1.85	106,500	-	-	2.60	108,350	-	-	1.60	38,833	-
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	3,137	-	-	-	12,500	-	-	-	7,777	-
TRAVEL	-	4,470	-	-	-	4,600	-	-	-	6,317	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-	-	-	-	-	-
FEDERAL WORK STUDY	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-
PERFORMANCE AWARDS	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	19,330	-	-	-	19,798	-	-	-	6,749	-
SOCIAL SECURITY	-	8,147	-	-	-	9,243	-	-	-	3,072	-
GROUP INSURANCE	-	24,155	-	-	-	10,989	-	-	-	774	-
WORKER'S COMPENSATION	-	1,598	-	-	-	1,616	-	-	-	243	-
UNEMPLOYMENT COMPENSATION	-	533	-	-	-	539	-	-	-	-	-
RETIREE HEALTH	-	2,130	-	-	-	2,365	-	-	-	744	-
WAIVER OF TUITION	-	5,000	-	-	-	5,000	-	-	-	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	1,500	-
CHARGE-INSTUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-	-	-
CHARGE-PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1.85	175,000	-	-	2.60	175,000	-	-	1.60	66,009	-
TRANSFER TO (FROM) I & G	-	(175,000)	-	-	-	(175,000)	-	-	-	(175,000)	-
ENDING BALANCE	-	75,000	-	-	-	244,599	-	-	-	353,590	-

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TUITION AND FEES												
INSTRUCTION & GENERAL	-	692,000	-	-	-	692,000	-	-	-	728,453	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	692,000	-	-	-	692,000	-	-	-	728,453	-	-
STATE APPROPRIATIONS												
INSTRUCTION & GENERAL	-	2,804,300	-	-	-	2,804,300	-	-	-	2,765,800	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	10,000	-	-	-	10,000	-	-	-	10,000	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	2,814,300	-	-	-	2,814,300	-	-	-	2,775,800	-	-
FEDERAL GRANTS												
INSTRUCTION & GENERAL	-	-	-	2,915,000	-	-	-	2,915,000	-	-	-	2,045,042
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	775,000	-	-	-	775,000	-	-	-	534,209
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	-	804,900	-	-	-	804,900	-	-	-	778,082
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	4,494,900	-	-	-	4,494,900	-	-	-	3,357,333
STATE GRANTS												
INSTRUCTION & GENERAL	-	-	-	500,000	-	-	-	500,000	-	-	-	361,673
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	200,000	-	-	-	200,000	-	-	-	421,000
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	18,000	-	49,138	-	18,000	-	49,138	-	21,072	-	253,875
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	18,000	-	749,138	-	18,000	-	749,138	-	21,072	-	1,036,548

ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

OTHER SOURCES

INSTRUCTION & GENERAL	-	192,700	-	-	-	204,000	-	-	-	364,657	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	229,000	-	-	-	229,000	-	-	-	355,614	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	197,000	-	20,962	-	197,000	-	20,962	-	-	-	33,200
AUXILIARIES	-	200,000	-	-	-	200,000	-	-	-	296,154	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	818,700	-	20,962	-	830,000	-	20,962	-	1,016,425	-	33,200

TOTAL CURRENT FUNDS REVENUE

TUITION AND FEES	-	692,000	-	-	-	692,000	-	-	-	728,453	-	-
STATE APPROPRIATION	-	2,814,300	-	-	-	2,814,300	-	-	-	2,775,800	-	-
FEDERAL GRANTS	-	-	-	4,494,900	-	-	-	4,494,900	-	-	-	3,357,333
STATE GRANTS	-	18,000	-	749,138	-	18,000	-	749,138	-	21,072	-	1,036,548
PRIVATE GIFTS	-	-	-	150,000	-	-	-	150,000	-	32,635	-	68,558
LAND AND PERMANENT FUND	-	-	-	-	-	-	-	-	-	-	-	-
TAX LEVY	-	1,600,000	-	-	-	1,600,000	-	-	-	1,697,571	-	-
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	818,700	-	20,962	-	830,000	-	20,962	-	1,016,425	-	33,200
TOTAL	-	5,943,000	-	5,415,000	-	5,954,300	-	5,415,000	-	6,271,956	-	4,495,639

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STUDENT SALARIES												
INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
ACADEMIC SUPPORT	0.30	7,680	-	-	0.30	7,680	-	-	0.00	84	-	-
STUDENT SERVICES	-	-	-	-	-	-	-	-	-	8,730	-	-
INSTITUTIONAL SUPPORT	0.50	16,200	-	-	0.65	16,200	-	-	0.50	12,475	-	-
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	954
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	0.80	23,880	-	-	0.95	23,880	-	-	0.50	21,289	-	954
OTHER SALARIES												
INSTRUCTION	-	-	-	-	22.68	510,000	-	-	1.60	533,408	-	-
ACADEMIC SUPPORT	-	-	-	-	-	-	-	-	-	7,890	-	-
STUDENT SERVICES	-	-	-	-	-	-	-	-	-	2,408	-	-
INSTITUTIONAL SUPPORT	-	1,300	-	-	-	1,300	-	-	-	1,500	-	-
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	54,510
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	1,300	-	-	22.68	511,300	-	-	1.60	545,206	-	54,510
FEDERAL WORK STUDY SALARIES												
INSTRUCTION	0.10	2,500	0.30	7,500	0.10	2,500	0.30	7,500	-	-	-	-
ACADEMIC SUPPORT	0.08	1,920	0.23	5,760	0.08	1,920	0.23	5,760	-	-	-	-
STUDENT SERVICES	0.83	7,560	0.91	22,680	0.83	7,560	0.91	22,680	-	-	-	-
INSTITUTIONAL SUPPORT	0.20	5,000	0.60	15,000	0.20	5,000	0.60	15,000	-	-	-	-
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	0.48	7,500	-	-	0.48	7,500	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1.21	16,980	2.52	58,440	1.21	16,980	2.52	58,440	-	-	-	-

ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

STATE WORK STUDY SALARIES

INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
ACADEMIC SUPPORT	-	-	-	-	-	-	-	-	0.01	366	0.06	1,464
STUDENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	#VALUE!	0.02	402	0.05	2,814
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	3,778	0.76	18,894	0.15	3,778	0.76	18,894	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	3,778	0.76	18,894	0.15	3,778	0.76	#VALUE!	0.03	768	0.11	4,278

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL SALARIES												
PROFESSIONAL	#####	1,255,485	-	-	24.03	1,459,780	-	-	22.28	1,367,604	-	1,323,461
FACULTY	34.28	1,203,808	-	-	8.35	554,100	-	-	8.00	609,280	-	-
GRADUATE ASSISTANT	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF	4.10	165,992	-	-	4.25	181,917	-	-	5.50	192,656	-	130,183
TECHNICIAN	4.00	118,261	-	-	3.00	118,262	-	-	3.00	120,036	-	-
MERIT POOL	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT	0.80	23,880	-	-	0.95	23,880	-	-	0.50	21,289	-	954
OTHER	-	1,300	-	-	22.68	511,300	-	-	1.60	545,206	-	54,510
FEDERAL WORK STUDY	1.21	16,980	2.52	58,440	1.21	16,980	2.52	58,440	-	-	-	-
STATE WORK STUDY	-	3,778	0.76	18,894	0.15	3,778	0.76	#VALUE!	0.03	768	0.11	4,278
GRAND TOTAL SALARIES	#####	2,789,484	3.28	77,334	64.62	2,869,997	3.28	#VALUE!	40.91	2,856,839	0.11	1,513,386

ACTUAL PERCENTAGE SALARY INCREASE

RETURNING FACULTY	3.00%
ADJUNCT FACULTY	0.00%
AT-WILL EMPLOYEES	3.00%
RETURNING PROFESSIONAL STAFF (FLSA EXEMPT)	3.00%
RETURNING SUPPORT STAFF (FLSA NON-EXEMPT)	3.00%
GRADUATE ASSISTANT/TEACHING ASSISTANT	\$ -
STUDENTS	\$ -

ORIGINAL OPERATING BUDGET 2024-2025	ESTIMATED ACTUALS 2024-2025	ACTUALS 2024-2025
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REGULAR SEMESTER

UNDERGRADUATE TUITION

PART-TIME STUDENTS (HOURLY RATE)

RESIDENT IN-DISTRICT	53.00	53.00	53.00
RESIDENT OUT-OF-DISTRICT	71.00	71.00	71.00
NON RESIDENT	132.00	132.00	132.00

FULL-TIME STUDENTS (PER SEMESTER)

RESIDENT IN-DISTRICT	636.00	636.00	636.00
RESIDENT OUT-OF-DISTRICT	852.00	852.00	852.00
NON RESIDENT	1,584.00	1,584.00	1,584.00

REQUIRED FEES (ITEMIZED USED ON EX d PAGE 2)

RESIDENT IN-DISTRICT	374.00	374.00	374.00
RESIDENT OUT-OF-DISTRICT	374.00	374.00	374.00
NON RESIDENT	374.00	374.00	3,744.00

TOTAL TUITION & REQUIRED FEES

FULL-TIME UNDERGRADUATE

RESIDENT IN-DISTRICT	1,010.00	1,010.00	1,010.00
RESIDENT OUT-OF-DISTRICT	1,226.00	1,226.00	1,226.00
NON RESIDENT	1,958.00	1,958.00	1,958.00

ROOM RATES

****NOT APPLICABLE****

MAXIMUM RATE
 MINIMUM RATE

BOARD RATES

****NOT APPLICABLE****

RATE

ORIGINAL OPERATING BUDGET 2024-2025	ESTIMATED ACTUALS 2024-2025	ACTUALS 2024-2025
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DISTRIBUTION OF REQUIRED FEES

INSTUTIONAL TECHNOLOGY FEE	50.00	50.00	50.00
BOOKSTORE FEE	324.00	324.00	324.00
TOTAL	374.00	374.00	374.00

ON-LINE COURSE FEES

COST PER CREDIT HOUR	10.00	10.00	10.00
TOTAL	10.00	10.00	10.00

ESTIMATED ACTUALS 2024-2025	ACTUALS 2024-2025
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POSITION	NAME		
EXHIBIT 10			
DIRECTOR OF CAREER AND TECHNICAL EDUCATION	RUCKER	55,000	57,200
DIRECTOR OF ELEARNING AND ASSESSMENT	MASKE	64,803	67,395
DIRECTOR OF CYBER SECURITY	HUTCHINS	56,652	58,918
EXHIBIT 11			
VP OF STUDENT LEARNING	OMNESS	105,257	108,418
EXHIBIT 12			
DIRECTOR OF INSTITUTIONAL EFFEC & STUDENT RECORDS	ELIMINATED POSITION	-	-
EXHIBIT 13			
PRESIDENT	TROSPER	138,016	143,537
CHIEF BUSINESS OFFICER	MASSEY	60,000	62,400
CHIEF EXTERNAL AFFAIRS OFFICER	DEMOTT	93,327	97,060
DIRECTOR OF COMMUNITY DEVELOPMENT	DELORENZO	63,483	66,022
TECHNOLOGY & INFORMATION SECURITY OFFICER	EWING	61,800	64,272
DIRECTOR OF FOUNDATION	LENTSCHKE	49,131	51,096

ORIGINAL OPERATING BUDGET 2024-2025	ESTIMATED ACTUALS 2024-2025	ACTUALS 2024-2025
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****NOT APPLICABLE****

FEDERAL GRANT

TRANSFER FROM I & G

ACTUALS 2024-2025

GROUNDS	0
BUILDINGS	411,337
EQUIPMENT/LIBRARY	0
CONSTRUCTION IN PROGRESS	0

	ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ALLOCATED												
REVENUES												
FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
STATE	-	1,500,000	-	-	-	1,500,000	-	-	-	527,316	-	-
INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	1,500,000	-	-	-	1,500,000	-	-	-	527,316	-	-
BEGINNING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE	-	1,500,000	-	-	-	1,500,000	-	-	-	527,316	-	-
EXPENDITURES												
MAJOR PROJECTS	-	1,500,000	-	-	-	1,000,000	-	-	-	532,236	-	-
MINOR CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	1,500,000	-	-	-	1,000,000	-	-	-	532,236	-	-
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE, ALLOCATED	-	-	-	-	-	500,000	-	-	-	(4,919)	-	-
UNALLOCATED												
REVENUES												
INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	250,000	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	250,000	-	-
BEGINNING BALANCE	-	1,187,266	-	-	-	1,187,266	-	-	-	1,187,266	-	-
TOTAL AVAILABLE	-	1,187,266	-	-	-	1,187,266	-	-	-	1,437,266	-	-
EXPENDITURES												
ERR	-	50,000	-	-	-	50,000	-	-	-	11,735	-	-
MINOR CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	50,000	-	-	-	50,000	-	-	-	11,735	-	-
TRANSFERS (TO) FROM												
INSTRUCTION & GENERAL	-	-	-	-	-	-	-	-	-	-	-	-
ENDOWMENT	-	-	-	-	-	-	-	-	-	-	-	-
MINOR	-	-	-	-	-	-	-	-	-	-	-	-
PLANT EQUIPMENT	-	(50,000)	-	-	-	(50,000)	-	-	-	(50,000)	-	-
TOTAL TRANSFERS	-	(50,000)	-	-	-	(50,000)	-	-	-	(50,000)	-	-
ENDING BALANCE, UNALLOCATED	-	1,187,266	-	-	-	1,187,266	-	-	-	1,475,531	-	-

ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUES											
INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-
BOND ISSUES	-	-	-	-	-	-	-	-	-	-	-
FUNDS REQUIRED BY INDENTURES	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	8,072	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	8,072	-
BEGINNING BALANCE	-	1,064,609	-	-	-	1,064,609	-	-	-	1,064,609	-
TOTAL AVAILABLE	-	1,064,609	-	-	-	1,064,609	-	-	-	1,072,681	-
EXPENDITURES											
FUNDS FOR BUILDING RENEWAL	-	66,000	-	-	-	100,000	-	-	-	65,014	-
TOTAL EXPENDITURES	-	66,000	-	-	-	100,000	-	-	-	65,014	-
TRANSFERS											
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-
INSTRUCTIONAL & GENERAL BR&R	-	(100,000)	-	-	-	(100,000)	-	-	-	(100,000)	-
UNEXPENDED PLANT	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT OF INDEBTEDNESS	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	(100,000)	-	-	-	(100,000)	-	-	-	(100,000)	-
ENDING BALANCE	-	1,098,609	-	-	-	1,064,609	-	-	-	1,107,668	-

ORIGINAL OPERATING BUDGET 2024-2025				ESTIMATED ACTUALS 2024-2025				ACTUALS 2024-2025			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUES												
TAX LEVY	-	550,000	-	-	-	550,000	-	-	-	1,197,263	-	-
INTEREST INCOME	-	-	-	-	-	-	-	-	-	38	-	-
OTHER (ITEMIZED BY SOURCE)	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	550,000	-	-	-	550,000	-	-	-	1,197,302	-	-
BEGINNING BALANCE												
RESERVES FOR PRINIPAL & INTEF	-	-	-	-	-	-	-	-	-	-	-	-
OTHER BALANCES	-	1,622,403	-	-	-	1,622,403	-	-	-	-	-	-
TOTAL BEGINNING BALANCES	-	1,622,403	-	-	-	1,622,403	-	-	-	1,622,403	-	-
TOTAL AVAILABLE	-	2,172,403	-	-	-	2,172,403	-	-	-	2,819,705	-	-
EXPENDITURES												
RETIREMENT OF PRINCIPAL	-	540,000	-	-	-	540,000	-	-	-	100,000	-	-
PAYMENT OF INTEREST	-	9,802	-	-	-	9,802	-	-	-	6,296	-	-
SERVICE CHARGES/ISSUING COST	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	549,802	-	-	-	549,802	-	-	-	106,296	-	-
TRANSFERS TO (FROM) I & G	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	-	1,622,601	-	-	-	1,622,601	-	-	-	2,713,409	-	-

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