

## SUMMARY OF CURRENT FUNDS AND PLANT FUNDS

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	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>REVENUES</b>												
INSTRUCTION & GENERAL (EXH 2)		3,930,400		710,000		3,802,900		1,350,000		3,889,910		479,562
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)				1,100,000				1,100,000				587,051
INTERNAL SERVICE (EXH 18)												
STUDENT AID (EXH 19)		38,700		2,382,000		43,700		1,677,000		39,457		848,408
AUXILIARIES (EXH 20)		429,000		12,000		250,000		12,000		259,734		4,835
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		4,398,100		4,204,000		4,096,600		4,139,000		4,189,101		1,919,856
CAPITAL OUTLAY (EXH I)						26,000				5,712		
RENEWALS & REPLACEMENTS (EXH II)												
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL REVENUES		4,398,100		4,204,000		4,122,600		4,139,000		4,194,813		1,919,856
<b>BEGINNING BALANCES</b>												
INSTRUCTION & GENERAL (EXH 2)		618,611				1,315,126				1,315,126		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		65,226				65,281				65,281		
INTERNAL SERVICE (EXH 18)		21,654				29,034				29,034		
STUDENT AID (EXH 19)		143,899				143,281				143,281		
AUXILIARIES (EXH 20)		59,559				25,912				25,912		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		908,949				1,578,633				1,578,633		
CAPITAL OUTLAY (EXH I)		1,191,543				1,541,026				1,541,026		
RENEWALS & REPLACEMENTS (EXH II)		117,320				205,488				205,488		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL BEGINNING BALANCES		2,217,812				3,325,147				3,325,147		
<b>TOTAL AVAILABLE</b>												
INSTRUCTION & GENERAL (EXH 2)		4,549,011		710,000		5,118,026		1,350,000		5,205,035		479,562
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		65,226		1,100,000		65,281		1,100,000		65,281		587,051
INTERNAL SERVICE (EXH 18)		21,654				29,034				29,034		
STUDENT AID (EXH 19)		182,599		2,382,000		186,981		1,677,000		182,738		848,408
AUXILIARIES (EXH 20)		488,559		12,000		275,912		12,000		285,646		4,835
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		5,307,049		4,204,000		5,675,233		4,139,000		5,767,734		1,919,856
CAPITAL OUTLAY (EXH I)		1,191,543				1,567,026				1,546,738		
RENEWALS & REPLACEMENTS (EXH II)		117,320				205,488				205,488		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL AVAILABLE		6,615,912		4,204,000		7,447,747		4,139,000		7,519,960		1,919,856

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	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>EXPENDITURES</b>												
INSTRUCTION & GENERAL (EXH 2)	60.20	3,778,600	6.26	710,000	60.20	3,825,000	6.61	1,350,000	55.97	3,344,919	8.55	479,562
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)				1,100,000		25,000		1,100,000		540	7.38	587,051
INTERNAL SERVICE (EXH 18)		(10,000)				(10,000)				(6,851)		
STUDENT AID (EXH 19)		74,700		2,382,000		79,700		1,677,000		61,994		848,408
AUXILIARIES (EXH 20)	1.94	434,700	0.77	12,000	1.94	245,000	0.77	12,000	1.83	324,034	0.31	4,835
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS	62.14	4,278,000	7.03	4,204,000	62.14	4,164,700	7.38	4,139,000	57.80	3,724,635	16.24	1,919,856
CAPITAL OUTLAY (EXH I)		302,500				322,500				55,280		
RENEWALS & REPLACEMENTS (EXH II)						100,000				8,533		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL EXPENDITURES		4,580,500		4,204,000		4,587,200		4,139,000		3,788,448		1,919,856
<b>TRANSFERS TO OR (FROM)</b>												
INSTRUCTION & GENERAL (EXH 2)		(81,000)				(731,000)				(731,000)		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)												
INTERNAL SERVICE (EXH 18)												
STUDENT AID (EXH 19)		36,000				36,000				36,000		
AUXILIARIES (EXH 20)												
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		(45,000)				(695,000)				(695,000)		
CAPITAL OUTLAY (EXH I)		10,000				660,000				660,000		
RENEWALS & REPLACEMENTS (EXH II)		35,000				35,000				35,000		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL TRANSFERS												
<b>ENDING BALANCE</b>												
INSTRUCTION & GENERAL (EXH 2)		689,411				562,026				1,129,116		0
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		65,226				40,281				64,742		
INTERNAL SERVICE (EXH 18)		31,654				39,034				35,885		
STUDENT AID (EXH 19)		143,899				143,281				156,744		
AUXILIARIES (EXH 20)		53,859				30,912				(38,388)		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		984,049				815,533				1,348,099		0
CAPITAL OUTLAY (EXH I)		899,043				1,904,526				2,151,458		
RENEWALS & REPLACEMENTS (EXH II)		152,320				140,488				231,955		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL ENDING BALANCES		2,035,412				2,860,547				3,731,512		0
TOTAL EXPENDITURES, TRANSFERS & BALANCES		6,615,912		4,204,000		7,447,747		4,139,000		7,519,960		1,919,856



	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>REVENUES</b>												
TUITION AND FEES		686,500				524,800				523,617		
FEDERAL APPROPRIATIONS												
STATE APPROPRIATIONS		2,128,300				2,150,752				2,150,752		
LOCAL APP (MILL LEVY)		1,104,300				1,104,300				1,145,812		
FEDERAL GRANTS				360,000				1,000,000				444,598
STATE GRANTS				150,000				150,000				34,964
LOCAL GRANTS												
PRIVATE GIFTS				200,000				200,000				
LAND & PERMANENT FUND												
SALES AND SERVICES												
OTHER SOURCES		11,300				23,048				69,729		
<b>TOTAL REVENUES</b>		<b>3,930,400</b>		<b>710,000</b>		<b>3,802,900</b>		<b>1,350,000</b>		<b>3,889,910</b>		<b>479,562</b>
BEGINNING BALANCES		618,611				1,315,126				1,315,126		
<b>TOTAL AVAILABLE</b>		<b>4,549,011</b>		<b>710,000</b>		<b>5,118,026</b>		<b>1,350,000</b>		<b>5,205,035</b>		<b>479,562</b>
<b>EXPENDITURES</b>												
INSTRUCTION	29.23	1,588,000	2.21	505,000	29.23	1,600,000	2.31	1,145,000	28.97	1,425,472	6.46	446,764
ACADEMIC SUPPORT	7.32	454,300	0.95	20,000	7.32	460,000	0.95	20,000	5.89	439,341	0.46	7,210
STUDENT SERVICES	6.27	336,900	2.64	50,000	6.26	340,000	2.89	50,000	5.02	236,800	1.54	23,975
INSTITUTIONAL SUPPORT	13.39	1,100,700	0.46	130,000	13.39	1,125,000	0.46	130,000	12.09	1,011,368	0.09	1,613
PLANT OPERATION & MAINTENANC	4.00	298,700		5,000	4.00	300,000		5,000	4.00	231,938		
<b>TOTAL EXPENDITURES</b>	<b>60.20</b>	<b>3,778,600</b>	<b>6.26</b>	<b>710,000</b>	<b>60.20</b>	<b>3,825,000</b>	<b>6.61</b>	<b>1,350,000</b>	<b>55.97</b>	<b>3,344,919</b>	<b>8.55</b>	<b>479,562</b>
<b>TRANSFERS IN OR (OUT)</b>												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID		36,000				36,000				36,000		
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
CAPITAL OUTLAY												
PLANT EQUIPMENT		10,000				660,000				660,000		
DEBT SERVICE												
STUDENT LOAN												
BUILDING RENEWALS & REPLACEMENTS		35,000				35,000				35,000		
ENDOWMENT												
<b>TOTAL TRANSFERS</b>		<b>81,000</b>				<b>731,000</b>				<b>731,000</b>		
ENDING BALANCE		689,411	18.2%			562,026	14.7%			1,129,116	33.8%	0

	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>REGULAR ACADEMIC</u>												
TUITION		492,700				364,000					368,434	
TOTAL TUITION		492,700				364,000					368,434	
<u>MISCELLANEOUS FEES</u>												
DEFERRED PAYMENT		1,500				1,500					1,670	
GRADUATION		1,000				1,000					1,010	
OTHER/COURSE FEES		144,000				116,500					117,539	
TOTAL FEES		146,500				119,000					120,219	
TOTAL TUITION AND FEES		639,200				483,000					488,653	
<u>COMMUNITY EDUCATION</u>												
CUSTOMIZED TRAINING		10,500				5,000					5,077	
GED FEES		2,800				2,800					5,546	
MISCELLANEOUS		34,000				34,000					24,341	
TOTAL COMMUNITY EDUCATION		47,300				41,800					34,964	
TOTAL EXHIBIT 3		686,500				524,800					523,617	

ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

## EXHIBIT 4 - APPROPRIATIONS FOR I &amp; G

FEDERAL APPROPRIATIONS

TOTAL FEDERAL

STATE APPROPRIATIONS

REGULAR	2,128,300			2,128,300				2,128,300			
SALARIES-HED											
HIGH SKILLS TRAINING--HED				22,452				22,452			
TOTAL STATE APPROPRIATIONS	2,128,300	0		2,150,752				2,150,752		0	

LOCAL APPROPRIATIONS

MILL LEVY	1,104,300			1,104,300				1,145,812			
TOTAL LOCAL	1,104,300			1,104,300				1,145,812			

## EXHIBIT 5 - GOVERNMENTAL GRANTS AND CONTRACTS FOR I &amp; G

FEDERAL

GRANTS / FWS		360,000			1,000,000					444,598	
TOTAL FEDERAL	0	360,000		0	1,000,000			0		444,598	

STATE

STATE WORK STUDY		36,636			24,103					27,302	
MISCELLANEOUS		113,364			125,897					7,662	
TOTAL STATE		150,000			150,000					34,964	

LOCAL

TOTAL LOCAL	0			0				0			
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ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

EXHIBIT 6 - PRIVATE GIFTS FOR I & G

PRIVATE GIFTS

RESTRICTED GIFTS			200,000			200,000					
OTHER											
TOTAL PRIVATE GIFTS	0		200,000	0		200,000	0		0		0

EXHIBIT 7 - LAND & PERMANENT FUND

LAND & PERMANENT FUND

STATE LAND											
PERMANENT FUND											
TOTAL LAND & PERMANENT FUND	0		0	0		0	0		0		0

ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
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		0		0		0		0		0		0
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EXHIBIT 9 - OTHER SOURCES OF REVENUE FOR I & G

OTHER SOURCES FOR I & G

INTEREST - NET FEES		-3,500				-4,000				-6,701		
INDIRECT COST		14,350				26,600				44,887		
LIBRARY FINES		25				0				0		
DISHONORED CHECK FEE		0				0				30		
OTHER		425				448				31,513		
TOTAL OTHER SOURCES FOR I & G		11,300		0		23,048		0		69,729		0



	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>GENERAL ACADEMIC INSTRUCTION</u>												
LANGUAGE & FINE ARTS	4.63	178,954	0.48	7,500	4.63	178,954	0.54	8,500	4.67	223,402	0.30	4,607
MATH AND SCIENCES	8.57	269,319	0.92	14,400	8.57	269,319	0.92	14,400	8.32	232,095	0.22	3,386
HISTORY / HUMANITIES / SOC SCI	5.03	175,503	0.23	3,600	5.03	175,503	0.27	4,200	4.99	171,960	0.18	2,784
BUSINESS & INFORMATION SYS	4.55	181,527			4.55	181,527			4.55	125,806		
CAREER AND TECH ED	5.26	243,475			5.26	243,475			5.26	238,157		
TOTAL GENERAL ACADEMIC INSTR	28.03	1,048,778	1.63	25,500	28.03	1,048,778	1.74	27,100	27.80	991,420	0.69	10,777
<u>OTHER PROGRAMS</u>												
DISTANCE ED	1.00	100,992			1.00	100,992			1.00	105,389		
RESTRICTED GRANTS (ACTUALS)											5.50	386,177
TOTAL OTHER PROGRAMS	1.00	100,992			1.00	100,992			1.00	105,389	5.50	386,177
MISCELLANEOUS		111		470,500		12,111		1,108,900		3,979		
COST DIST(TEL; POST; PRINT; INT)		6,002				6,002				6,002		
HONORARIA												
FACULTY ENRICHMENT												
RETIREMENT		140,115				140,115				108,050		23,520
SOCIAL SECURITY		77,114				77,114				71,474		11,948
GROUP INSURANCE		110,300				110,300				55,899		4,144
WORKER'S COMPENSATION		13,316				13,316				8,207		1,220
UNEMPLOYMENT COMPENSATION		12,096				12,096				7,631		1,200
RETIREE HEALTH		20,161				20,161				18,711		3,224
WAIVER OF TUITION		6,810				6,810				4,204		304
ANNUAL LEAVE										-1,333		
TOTAL ITEMS NOT IN 10A's		386,025		470,500		398,025		1,108,900		282,824		45,560
TOTAL INSTRUCTION (WITHOUT COMMUNITY ED)	29.03	1,535,795	1.63	496,000	29.03	1,547,795	1.74	1,136,000	28.80	1,379,633	6.19	442,514

	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>COMMUNITY EDUCATION</u>												
COMMUNITY ED	0.19	43,631	0.58	9,000	0.19	43,631	0.58	9,000	0.18	42,803	0.27	4,249
TOTAL COMMUNITY EDUCATION	0.19	43,631	0.58	9,000	0.19	43,631	0.58	9,000	0.18	42,803	0.27	4,249
RETIREMENT		2,152				2,152				1,127		
SOCIAL SECURITY		1,184				1,184				827		
GROUP INSURANCE		4,500				4,500				403		
WORKER'S COMPENSATION		242				242				136		
UNEMPLOYMENT COMPENSATION		186				186				85		
RETIREE HEALTH		310				310				224		
WAIVER OF TUITION										234		
ANNUAL LEAVE												
TOTAL ITEMS NOT IN 10A's		8,574				8,574				3,036		
TOTAL COMMUNITY EDUCATION	0.19	52,205	0.58	9,000	0.19	52,205	0.58	9,000	0.18	45,839	0.27	4,249
GRAND TOTAL INSTRUCTION	29.23	1,588,000	2.21	505,000	29.23	1,600,000	2.31	1,145,000	28.97	1,425,472	6.46	446,764

	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LANGUAGE & FINE ARTS												
PROFESSIONAL SALARIES												
FACULTY SALARIES	4.47	150,879			4.47	150,879			4.47	195,434		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.12	1,808		
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		21,575				21,575				24,246		
EQUIPMENT												
TRAVEL		4,000				4,000				604		
FED. WORK STUDY SAL.	0.16	2,500	0.48	7,500	0.10	1,500	0.29	4,500	0.04	633	0.12	1,899
STATE WORK STUDY SAL.	0.00		0.00	0	0.06	1,000	0.26	4,000	0.04	677	0.17	2,708
TOTAL LANGUAGE & FINE ARTS	4.63	178,954	0.48	7,500	4.63	178,954	0.54	8,500	4.67	223,402	0.30	4,607
MATH AND SCIENCES												
PROFESSIONAL SALARIES												
FACULTY SALARIES	8.26	251,069			8.26	251,069			8.26	213,956		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		12,250				12,250				11,706		
EQUIPMENT												
TRAVEL		1,200				1,200				5,444		
FED. WORK STUDY SAL.	0.31	4,800	0.92	14,400	0.31	4,800	0.92	14,400	0.04	570	0.11	1,710
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.03	419	0.11	1,676
TOTAL MATH AND SCIENCES	8.57	269,319	0.92	14,400	8.57	269,319	0.92	14,400	8.32	232,095	0.22	3,386
HISTORY / HUMANITIES / SOC SCI												
PROFESSIONAL SALARIES												
FACULTY SALARIES	4.95	168,828			4.95	168,828			4.95	167,933		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		3,375				3,375				1,435		
EQUIPMENT												
TRAVEL		2,100				2,100				1,896		
FED. WORK STUDY SAL.	0.08	1,200	0.23	3,600	0.04	600	0.12	1,800	0.00		0.00	0
STATE WORK STUDY SAL.	0.00			0	0.04	600	0.15	2,400	0.04	696	0.18	2,784
TOTAL SCIENCES	5.03	175,503	0.23	3,600	5.03	175,503	0.27	4,200	4.99	171,960	0.18	2,784

	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	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	4.55	171,227			4.55	171,227			4.55	118,676		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		5,800				5,800				4,352		
EQUIPMENT												
TRAVEL		4,500				4,500				2,778		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
<b>TOTAL BUSINESS &amp; INFORMATION S</b>	<b>4.55</b>	<b>181,527</b>	<b>0.00</b>	<b>0</b>	<b>4.55</b>	<b>181,527</b>	<b>0.00</b>	<b>0</b>	<b>4.55</b>	<b>125,806</b>	<b>0.00</b>	<b>0</b>
CAREER AND TECH ED												
PROFESSIONAL SALARIES												
FACULTY SALARIES	5.26	211,360			5.26	211,360			5.26	216,041		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		31,365				31,365				21,535		
EQUIPMENT												
TRAVEL		750				750				581		
FED. WORK STUDY SAL.	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
<b>TOTAL CAREER AND TECH ED</b>	<b>5.26</b>	<b>243,475</b>	<b>0.00</b>	<b>0</b>	<b>5.26</b>	<b>243,475</b>	<b>0.00</b>	<b>0</b>	<b>5.26</b>	<b>238,157</b>	<b>0.00</b>	<b>0</b>
DISTANCE ED												
PROFESSIONAL SALARIES												
FACULTY SALARIES	1.00	54,662			1.00	54,662			1.00	55,455		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		46,030				46,030				49,934		
EQUIPMENT												
TRAVEL		300				300						
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
<b>TOTAL DISTANCE ED</b>	<b>1.00</b>	<b>100,992</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>100,992</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>105,389</b>	<b>0.00</b>	<b>0</b>



	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 10A's												
PROFESSIONAL SALARIES	1.00	60,143			1.00	60,143			1.00	60,957	3.00	107,752
FACULTY SALARIES	27.49	963,363			27.49	963,363			27.49	917,787	2.00	48,825
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES											0.50	12,874
TECHNICIAN SALARIES												
STUDENT SALARIES									0.20	3,125		
OTHER SALARIES												
SUPPLIES AND EXPENSE		142,545				142,545				140,673		198,498
EQUIPMENT												6,150
TRAVEL		15,850				15,850				12,659		12,078
FED. WORK STUDY SAL.	0.74	11,500	2.21	34,500	0.63	9,900	1.90	29,700	0.17	2,619	0.50	7,858
STATE WORK STUDY SAL.				0.10	1,600	0.41	6,400	0.11	1,792	0.46	7,168	
<b>TOTAL</b>	<b>29.23</b>	<b>1,193,401</b>	<b>2.21</b>	<b>34,500</b>	<b>29.23</b>	<b>1,193,401</b>	<b>2.31</b>	<b>36,100</b>	<b>28.97</b>	<b>1,139,612</b>	<b>6.46</b>	<b>401,203</b>
TOTAL W/O COMMUNITY ED												
PROFESSIONAL SALARIES	1.00	54,662			1.00	54,662			1.00	55,455	3.00	107,752
FACULTY SALARIES	27.49	953,363			27.49	953,363			27.49	912,040	2.00	48,825
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES											0.50	12,874
TECHNICIAN SALARIES												
STUDENT SALARIES									0.12	1,808		
OTHER SALARIES												
SUPPLIES AND EXPENSE		120,395				120,395				113,208		198,498
EQUIPMENT												6,150
TRAVEL		12,850				12,850				11,303		12,078
FED. WORK STUDY SAL.	0.54	8,500	1.63	25,500	0.44	6,900	1.33	20,700	0.08	1,203	0.23	3,609
STATE WORK STUDY SAL.				0.10	1,600	0.41	6,400	0.11	1,792	0.46	7,168	
<b>TOTAL</b>	<b>29.03</b>	<b>1,149,770</b>	<b>1.63</b>	<b>25,500</b>	<b>29.03</b>	<b>1,149,770</b>	<b>1.74</b>	<b>27,100</b>	<b>28.80</b>	<b>1,096,809</b>	<b>6.19</b>	<b>396,954</b>
TOTAL COMMUNITY ED												
PROFESSIONAL SALARIES		5,481				5,481				5,502		
FACULTY SALARIES		10,000				10,000				5,747		
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES									0.08	1,317		
OTHER SALARIES												
SUPPLIES AND EXPENSE		22,150				22,150				27,465		
EQUIPMENT												
TRAVEL		3,000				3,000				1,356		
FED. WORK STUDY SAL.	0.19	3,000	0.58	9,000	0.19	3,000	0.58	9,000	0.09	1,416	0.27	4,249
STATE WORK STUDY SAL.												
<b>TOTAL</b>	<b>0.19</b>	<b>43,631</b>	<b>0.58</b>	<b>9,000</b>	<b>0.19</b>	<b>43,631</b>	<b>0.58</b>	<b>9,000</b>	<b>0.18</b>	<b>42,803</b>	<b>0.27</b>	<b>4,249</b>

	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>LIBRARIES</u>												
LIBRARY	2.24	87,812	0.71	11,145	2.24	87,812	0.71	11,145	2.14	86,532	0.46	7,210
TOTAL LIBRARIES	2.24	87,812	0.71	11,145	2.24	87,812	0.71	11,145	2.14	86,532	0.46	7,210
<u>ACADEMIC ADMINISTRATION</u>												
ACADEMIC OFFICE	5.08	231,714	0.23	3,600	5.08	231,714	0.23	3,600	3.75	227,605		
TOTAL ACADEMIC ADMINISTRATION	5.08	231,714	0.23	3,600	5.08	231,714	0.23	3,600	3.75	227,605		
DIST COSTS (TEL, POST, PRINT, INT)		6,003				6,003				6,003		
MISCELLANEOUS		58		5,255		5,758		5,255				
FEDERAL WORK STUDY												
STATE WORK STUDY												
PERFORMANCE AWARDS												
RETIREMENT		40,029				40,029				37,858		
SOCIAL SECURITY		22,031				22,031				18,663		
GROUP INSURANCE		52,000				52,000				45,825		
WORKER'S COMPENSATION		3,837				3,837				2,117		
UNEMPLOYMENT COMPENSATION		3,456				3,456				2,043		
RETIREE HEALTH		5,760				5,760				5,447		
WAIVER OF TUITION		1,600				1,600				1,235		
ANNUAL LEAVE										6,013		
TOTAL ITEMS NOT IN 11A's		134,774		5,255		140,474		5,255		125,204		
TOTAL ACADEMIC SUPPORT	7.32	454,300	0.95	20,000	7.32	460,000	0.95	20,000	5.89	439,341	0.46	7,210





	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL EXHIBIT 11A's												
PROFESSIONAL SALARIES	4.00	211,701			4.00	211,701			4.00	231,664		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	3.00	76,280			3.00	76,280			1.75	40,693		
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		17,850				17,850				30,724		
EQUIPMENT												
TRAVEL		8,780				8,780				8,924		
FED. WORK STUDY SAL.	0.32	4,915	0.95	14,745	0.32	4,915	0.95	14,745	0.08	1,318	0.25	3,954
STATE WORK STUDY SAL.									0.05	814	0.21	3,256
<b>TOTAL</b>	<b>7.32</b>	<b>319,526</b>	<b>0.95</b>	<b>14,745</b>	<b>7.32</b>	<b>319,526</b>	<b>0.95</b>	<b>14,745</b>	<b>5.89</b>	<b>314,137</b>	<b>0.46</b>	<b>7,210</b>

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

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 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>SUPPL'Y EDUCATIONAL SERVICES</u>												
STUDENT SERVICES	6.27	224,459	2.64	41,250	6.26	224,409	2.89	45,100	5.02	161,314	1.54	23,975
TOTAL SUPPL'Y EDUC SERVICES	6.27	224,459	2.64	41,250	6.26	224,409	2.89	45,100	5.02	161,314	1.54	23,975
DIST COSTS (TEL, POST, PRINT)		34,300				34,350				34,300		
MISCELLANEOUS		157		8,750		3,257		4,900				
RETIREMENT		23,909				23,909				17,682		
SOCIAL SECURITY		13,159				13,159				8,976		
GROUP INSURANCE		30,000				30,000				10,654		
WORKER'S COMPENSATION		2,512				2,512				1,149		
UNEMPLOYMENT COMPENSATION		2,064				2,064				967		
RETIREE HEALTH		3,440				3,440				2,544		
WAIVER OF TUITION		2,900				2,900				2,864		
ANNUAL LEAVE										-3,651		
TOTAL ITEMS NOT IN 12A's		112,441		8,750		115,591		4,900		75,486		
TOTAL STUDENT SERVICES	6.27	336,900	2.64	50,000	6.26	340,000	2.89	50,000	5.02	236,800	1.54	23,975



	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 12A's												
PROFESSIONAL SALARIES	3.00	119,222			3.00	119,222			3.00	103,828		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	2.00	52,787			2.00	52,787			1.00	25,071		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.38	6,000			0.38	6,000			0.58	9,124		
OTHER SALARIES												
SUPPLIES AND EXPENSE		30,200				30,200				12,554		
EQUIPMENT												
TRAVEL		2,500				2,500				3,914		
FED. WORK STUDY SAL.	0.88	13,750	2.64	41,250	0.62	9,700	1.87	29,100	0.21	3,317	0.64	9,951
STATE WORK STUDY SAL.					0.26	4,000	1.03	16,000	0.22	3,506	0.90	14,024
<b>TOTAL</b>	<b>6.27</b>	<b>224,459</b>	<b>2.64</b>	<b>41,250</b>	<b>6.26</b>	<b>224,409</b>	<b>2.89</b>	<b>45,100</b>	<b>5.02</b>	<b>161,314</b>	<b>1.54</b>	<b>23,975</b>

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

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 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>EXECUTIVE MANAGEMENT</u>												
PRESIDENT'S OFFICE	2.00	186,235			2.00	186,235			2.07	209,222		
LEGAL SERVICES		5,000				5,000				4,157		
COLLEGE BOARD		6,200				6,200				4,710		
TOTAL EXEC MGT	2.00	197,435			2.00	197,435			2.07	218,089		
<u>FISCAL OPERATIONS</u>												
BUSINESS OFFICE	3.00	135,576			3.00	135,576			3.00	108,085		
UNCOLLECTIBLE ACCOUNTS		30,000				30,000				29,732		
TOTAL FISCAL OPERATIONS	3.00	165,576			3.00	165,576			3.00	137,817		
<u>LOGISTICAL SERVICES</u>												
INFORMATION TECHNOLOGY	2.90	133,747	0.46	7,200	2.90	133,747	0.46	7,200	2.01	104,534	0.02	360
TOTAL LOGISTICAL SERVICES	2.90	133,747	0.46	7,200	2.90	133,747	0.46	7,200	2.01	104,534	0.02	360
<u>COMMUNITY RELATIONS</u>												
PUBLIC RELATIONS/MARKETING	4.99	216,916			4.99	216,916			4.48	219,682		
DEVELOPMENT	0.50	29,830			0.50	29,830			0.52	28,383	0.07	1,253
TOTAL COMMUNITY RELATIONS	5.49	246,746			5.49	246,746			5.01	248,065	0.07	1,253
DIST COSTS (TEL, POST, PRINT)		36,015				36,015				36,015		
MISCELLANEOUS		111		122,800		24,411		122,800				
<u>OTHER FRINGE</u>												
RETIREMENT		69,538				69,538				65,357		
SOCIAL SECURITY		38,271				38,271				32,997		
GROUP INSURANCE		83,600				83,600				51,232		
WORKER'S COMPENSATION		6,753				6,753				4,395		
UNEMPLOYMENT COMPENSATION		6,003				6,003				3,586		
RETIREE HEALTH		10,005				10,005				9,447		
WAIVER OF TUITION		6,900				6,900				704		
ANNUAL LEAVE										-869		
TOTAL ITEMS NOT IN 13A's		257,196		122,800		281,496		122,800		202,863		
<u>SUPPORT CHARGED TO:</u>												
PORTALES MAIN CAMPUS		57,000				57,000				57,000		
PORTALES MAIN CAMPUS--ITS		43,000				43,000				43,000		
TOTAL CHARGES		100,000				100,000				100,000		
TOTAL INSTITUTIONAL SUPPORT	13.39	1,100,700	0.46	130,000	13.39	1,125,000	0.46	130,000	12.09	1,011,368	0.09	1,613

	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>PRESIDENT'S OFFICE</b>												
PROFESSIONAL SALARIES	1.00	110,068			1.00	110,068			1.00	109,186		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	1.00	30,992			1.00	30,992			1.00	29,939		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.07	1,138		
SUPPLIES AND EXPENSE		40,675				40,675				63,288		
EQUIPMENT												
TRAVEL		4,500				4,500				5,671		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
<b>TOTAL PRESIDENT'S OFFICE</b>	<b>2.00</b>	<b>186,235</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>186,235</b>	<b>0.00</b>	<b>0</b>	<b>2.07</b>	<b>209,222</b>	<b>0.00</b>	<b>0</b>
<b>BUSINESS OFFICE</b>												
PROFESSIONAL SALARIES	1.00	41,178			1.00	41,178			1.00	50,750		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	2.00	55,328			2.00	55,328			2.00	46,367		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		38,260				38,260				10,728		
EQUIPMENT												
TRAVEL		810				810				240		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
<b>TOTAL BUSINESS OFFICE</b>	<b>3.00</b>	<b>135,576</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>135,576</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>108,085</b>	<b>0.00</b>	<b>0</b>
<b>INFORMATION TECHNOLOGY</b>												
PROFESSIONAL SALARIES	1.00	53,475			1.00	53,475			1.00	53,681		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	1.00	35,651			1.00	35,651						
TECHNICIAN SALARIES	0.75	19,016			0.75	19,016			1.00	28,908		
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		22,705				22,705				21,825		
EQUIPMENT												
TRAVEL		500				500						
FED. WORK STUDY SAL.	0.15	2,400	0.46	7,200	0.15	2,400	0.46	7,200	0.01	120	0.02	360
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>2.90</b>	<b>133,747</b>	<b>0.46</b>	<b>7,200</b>	<b>2.90</b>	<b>133,747</b>	<b>0.46</b>	<b>7,200</b>	<b>2.01</b>	<b>104,534</b>	<b>0.02</b>	<b>360</b>

	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PUBLIC RELATIONS/MARKETING												
PROFESSIONAL SALARIES	2.00	74,898			2.00	74,898			2.00	80,898		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	2.00	50,149			2.00	50,149			2.00	51,610		
TECHNICIAN SALARIES	0.25	6,339			0.25	6,339						
STUDENT SALARIES	0.74	11,500			0.74	11,500			0.42	6,516		
OTHER SALARIES	0.00				0.00				0.07	1,028		
SUPPLIES AND EXPENSE		71,030				71,030				75,029		
EQUIPMENT												
TRAVEL		3,000				3,000				4,601		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
<b>TOTAL PUBLIC REL/MKT</b>	<b>4.99</b>	<b>216,916</b>	<b>0.00</b>	<b>0</b>	<b>4.99</b>	<b>216,916</b>	<b>0.00</b>	<b>0</b>	<b>4.48</b>	<b>219,682</b>	<b>0.00</b>	<b>0</b>
UNCOLLECTIBLE ACCOUNTS												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		30,000				30,000				29,732		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
<b>TOTAL UNCOLL ACCTS</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>29,732</b>	<b>0.00</b>	<b>0</b>
LEGAL SERVICES												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		5,000				5,000				4,157		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
<b>TOTAL LEGAL SERVICES</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,157</b>	<b>0.00</b>	<b>0</b>

	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COLLEGE BOARD												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		6,200				6,200				4,710		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL COLLEGE BOARD	0.00	6,200	0.00	0	0.00	6,200	0.00	0	0.00	4,710	0.00	0
DEVELOPMENT												
PROFESSIONAL SALARIES	0.50	24,480			0.50	24,480			0.50	24,574		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		3,350				3,350				2,497		200
EQUIPMENT												
TRAVEL		2,000				2,000				961		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.02	351	0.07	1,053
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL DEVELOPMENT	0.50	29,830	0.00	0	0.50	29,830	0.00	0	0.52	28,383	0.07	1,253
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0



	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 13A's												
PROFESSIONAL SALARIES	5.50	304,099			5.50	304,099			5.50	319,089		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	6.00	172,120			6.00	172,120			5.00	127,916		
TECHNICIAN SALARIES	1.00	25,355			1.00	25,355			1.00	28,908		
STUDENT SALARIES	0.74	11,500			0.74	11,500			0.42	6,516		
OTHER SALARIES									0.14	2,166		
SUPPLIES AND EXPENSE		217,220				217,220				211,966		200
EQUIPMENT												
TRAVEL		10,810				10,810				11,473		
FED. WORK STUDY SAL.	0.15	2,400	0.46	7,200	0.15	2,400	0.46	7,200	0.03	471	0.09	1,413
STATE WORK STUDY SAL.												
<b>TOTAL</b>	<b>13.39</b>	<b>743,504</b>	<b>0.46</b>	<b>7,200</b>	<b>13.39</b>	<b>743,504</b>	<b>0.46</b>	<b>7,200</b>	<b>12.09</b>	<b>708,505</b>	<b>0.09</b>	<b>1,613</b>

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

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 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANT OPERATIONS & MAIN												
PHYSICAL PLANT SERVICES	4.00	149,810			4.00	149,810			4.00	129,099		
WHITE MOUNTAIN ANNEX		7,700				7,700				1,699		
TOTAL PLANT OPER & MAIN	4.00	157,510			4.00	157,510			4.00	130,798		
DIST COSTS (TEL, POST, PRINT)		1,715				1,715				1,715		
MISCELLANEOUS		306		5,000		1,606		5,000				
RETIREMENT		15,958				15,958				14,362		
SOCIAL SECURITY		8,783				8,783				7,086		
GROUP INSURANCE		27,000				27,000				21,887		
WORKER'S COMPENSATION		1,504				1,504				824		
UNEMPLOYMENT COMPENSATION		1,378				1,378				790		
RETIREE HEALTH		2,296				2,296				2,066		
WAIVER OF TUITION		1,800				1,800				234		
ANNUAL LEAVE										-2,243		
FUEL		11,000				11,000				9,115		
ELECTRICITY		52,000				52,000				34,206		
WATER		8,000				8,000				1,685		
SEWER		600				600				1,054		
GARBAGE DISPOSAL		500				500				29		
INSURANCE--RISK MGT		8,350				8,350				8,328		
TOTAL ITEMS NOT IN 14A's		141,190		5,000		142,490		5,000		101,140		
TOTAL PLANT O & M	4.00	298,700		5,000	4.00	300,000		5,000	4.00	231,938		

OPERATION & MAINTENANCE OF PLANT

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	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PHYSICAL PLANT SERVICES												
PROFESSIONAL SALARIES	1.00	41,894			1.00	41,894			1.00	42,055		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00							
SUPPORT STAFF SALARIES	0.00				0.00				0.00			
TECHNICIAN SALARIES	3.00	72,911			3.00	72,911			3.00	63,306		
STUDENT SALARIES	0.00				0.00							
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		34,505				34,505				23,659		
EQUIPMENT												
TRAVEL		500				500				79		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL PHY PLNT SERVICES	4.00	149,810	0.00	0	4.00	149,810	0.00	0	4.00	129,099	0.00	0
WHITE MOUNTAIN ANNEX												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		7,700				7,700				1,699		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL WHITE MOUNT ANNEX	0.00	7,700	0.00	0	0.00	7,700	0.00	0	0.00	1,699	0.00	0
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 14A's												
PROFESSIONAL SALARIES	1.00	41,894			1.00	41,894			1.00	42,055		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES	3.00	72,911			3.00	72,911			3.00	63,306		
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		42,205				42,205				25,358		
EQUIPMENT												
TRAVEL		500				500				79		
FED. WORK STUDY SAL.												
STATE WORK STUDY SAL.												
TOTAL 14A's	4.00	157,510			4.00	157,510			4.00	130,798		
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												
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 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
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

**\*\*NOT APPLICABLE\*\***

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TOTAL REVENUE

BEGINNING BALANCE

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TOTAL AVAILABLE

EXPENDITURES

PROFESSIONAL SALARIES  
GRAD ASS'T SALARIES  
SUPPORT STAFF SALARIES  
TECHNICIAN SALARIES  
STUDENT SALARIES  
OTHER SALARIES  
SUPPLIES AND EXPENSE  
TRAVEL  
EQUIPMENT

MISCELLANEOUS  
GRANTS IN AID  
FEDERAL WORK STUDY  
STATE WORK STUDY

RETIREMENT  
SOCIAL SECURITY  
GROUP INSURANCE  
WORKER'S COMPENSATION  
UNEMPLOYMENT COMPENSATION  
RETIREE HEALTH  
WAIVER OF TUITION  
ANNUAL LEAVE

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TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

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ENDING BALANCE

ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE

**\*\*NOT APPLICABLE\*\***

- STUDENT FEES
- FEDERAL GRANTS
- STATE GRANTS
- PRIVATE GIFTS
- SALES AND SERVICES
- OTHER SOURCES

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

EXPENDITURES

- PROFESSIONAL SALARIES
- GRAD ASS'T SALARIES
- SUPPORT STAFF SALARIES
- TECHNICIAN SALARIES
- STUDENT SALARIES
- OTHER SALARIES
- SUPPLIES AND EXPENSE
- TRAVEL
- EQUIPMENT
  
- 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

TRANSFER TO (FROM) I & G

ENDING BALANCE

ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE

STATE APPROPRIATION--ABE											
STUDENT FEES											
FEDERAL GRANTS			940,000				940,000				475,944
TAX LEVY											
STATE GRANTS/CONTRACTS			150,000				150,000				107,812
TUITION & FEES											
PRIVATE GRANTS			10,000				10,000				
SALES AND SERVICES											
OTHER SOURCES											3,295
<b>TOTAL REVENUE</b>			<b>1,100,000</b>				<b>1,100,000</b>				<b>587,051</b>
BEGINNING BALANCE	65,226					65,281				65,281	
<b>TOTAL AVAILABLE</b>	<b>65,226</b>		<b>1,100,000</b>			<b>65,281</b>				<b>65,281</b>	<b>587,051</b>

EXPENDITURES

PROFESSIONAL SALARIES									7.00		290,804
FACULTY SALARIES											34,825
GRAD ASST SALARIES											
SUPPORT STAFF SALARIES									0.38		7,012
TECHNICIAN SALARIES											
STUDENT SALARIES											
OTHER SALARIES											
SUPPLIES AND EXPENSE											128,730
TRAVEL											12,504
EQUIPMENT											
UTILITIES											6,279
MISCELLANEOUS			1,100,000		25,000		1,100,000			450	
GRANTS IN AID											
FEDERAL WORK STUDY											4,957
STATE WORK STUDY											
PEFORMANCE AWARDS											
RETIREMENT											43,147
SOCIAL SECURITY											24,214
GROUP INSURANCE									90		23,012
WORKER'S COMPENSATION											2,714
UNEMPLOYMENT COMPENSATION											2,535
RETIREE HEALTH											6,318
WAIVER OF TUITION											
ANNUAL LEAVE											
<b>TOTAL EXPENDITURES</b>			<b>1,100,000</b>		<b>25,000</b>		<b>1,100,000</b>		<b>540</b>	<b>7.38</b>	<b>587,051</b>
TRANSFER TO (FROM) I & G											
ENDING BALANCE	65,226				40,281				64,742		

	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	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		21,654				29,034				29,034		
TOTAL AVAILABLE		21,654				29,034				29,034		
EXPENDITURES												
PROFESSIONAL SALARIES												
GRAD ASS'T SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		89,750				89,750				88,487		
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		89,750				89,750				88,487		
COST DISTRIBUTED TO:												
I & G		(85,750)				(85,750)				(84,035)		
COST RECOVERY		(14,000)				(14,000)				(11,303)		
TOTAL DISTRIBUTED		(99,750)				(99,750)				(95,338)		
NET EXPENDITURES		-10,000				-10,000				-6,851		
TRANSFER TO (FROM) I & G												
ENDING BALANCE		31,654				39,034				35,885		



	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
FEDERAL												
FWS		2,500		7,500		2,500		7,500				
SEOG				22,400				22,400				22,391
DIRECT STUDENT LOAN PRG				750,000				325,000				94,101
PELL				1,500,000				1,200,000				646,032
TOTAL FEDERAL		2,500		2,279,900		2,500		1,554,900		0		762,524
STATE												
LEGISLATIVE ENDOWED		1,200				1,200				1,207		
SSIG				31,040				31,040				31,040
SUCCESS		35,000				35,000				33,250		
PATHWAY SCHOLARSHIP		0				5,000				5,000		
STATE WORK STUDY/CAG/NMS				45,305				45,305				13,622
TOTAL STATE		36,200		76,345		41,200		76,345		39,457		44,662
PRIVATE GIFTS												
SCHOLARSHIPS								25,000				37,972
TOTAL PRIVATE GIFTS		0		0		0		25,000		0		37,972
OTHER		0		25,755		0		20,755				3,250
TOTAL REVENUE		38,700		2,382,000		43,700		1,677,000		39,457		848,408
BEGINNING BALANCE		143,899				143,281				143,281		
TOTAL AVAILABLE		182,599		2,382,000		186,981		1,677,000		182,738		848,408
EXPENDITURES												
FEDERAL												
FWS		2,500		7,500		2,500		7,500				
SEOG		7,467		22,400		7,467		22,400		7,464		22,391
DIRECT STUDENT LOAN PRG				750,000				325,000				94,101
PELL				1,500,000				1,200,000				646,032
TOTAL FEDERAL		9,967		2,279,900		9,967		1,554,900		7,464		762,524
STATE												
LEGISLATIVE ENDOWED		1,200				1,200				1,207		
STATE SCHOLARSHIPS--3%										15,073		
SSIG				31,040				31,040				31,040
SUCCESS		35,000				35,000				33,250		
PATHWAY SCHOLARSHIP		0				5,000				5,000		
STATE WORK STUDY/CAG/NMS				45,305				45,305				13,622
TOTAL STATE		36,200		76,345		41,200		76,345		54,530		44,662
PRIVATE GIFTS												
SCHOLARSHIPS								25,000				41,222
TOTAL PRIVATE GIFTS		0		0		0		25,000		0		41,222
OTHER		28,533		25,755		28,533		20,755				
TOTAL EXPENDITURES		74,700		2,382,000		79,700		1,677,000		61,994		848,408
TRANSFER TO (FROM) I & G		(36,000)				(36,000)				(36,000)		
ENDING BALANCE		143,899		0		143,281		0		156,744		0

	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	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				12,000				8,000				1,184
STATE GRANTS								4,000				3,651
PRIVATE GIFTS												
SALES AND SERVICES		427,000				248,000				252,902		
OTHER SOURCES		2,000				2,000				6,832		
<b>TOTAL REVENUE</b>		<b>429,000</b>		<b>12,000</b>		<b>250,000</b>		<b>12,000</b>		<b>259,734</b>		<b>4,835</b>
BEGINNING BALANCE		59,559				25,912				25,912		
<b>TOTAL AVAILABLE</b>		<b>488,559</b>		<b>12,000</b>		<b>275,912</b>		<b>12,000</b>		<b>285,646</b>		<b>4,835</b>
EXPENDITURES												
PROFESSIONAL SALARIES	1.00	39,963			1.00	39,963			1.00	37,105		
GRAD ASS'T SALARIES												
SUPPORT STAFF SALARIES	0.75	21,632			0.75	21,632			0.75	17,728		
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		18,424				18,424				18,670		
TRAVEL		1,250				1,250						
EQUIPMENT												
PURCHASE OF MERCHANDISE		316,500				126,800				225,059		
MISCELLANEOUS												
FEDERAL WORK STUDY	0.19	3,000	0.77	12,000	0.13	2,000	0.51	8,000	0.03	395	0.08	1,184
STATE WORK STUDY					0.06	1,000	0.26	4,000	0.06	913	0.23	3,651
OTHER FRINGES												
RETIREMENT		8,562				8,562				7,622		
SOCIAL SECURITY		4,712				4,712				3,370		
GROUP INSURANCE		17,300				17,300				12,288		
WORKER'S COMPENSATION		846				846				443		
UNEMPLOYMENT COMPENSATION		739				739				411		
RETIREE HEALTH		1,232				1,232				1,097		
WAIVER OF TUITION		540				540						
ANNUAL LEAVE										-1,068		
FUEL												
ELECTRICITY												
WATER												
CHARGE-INSTITUTIONAL SUPPORT												
CHARGE-PHYSICAL PLANT												
<b>TOTAL EXPENDITURES</b>	<b>1.94</b>	<b>434,700</b>	<b>0.77</b>	<b>12,000</b>	<b>1.94</b>	<b>245,000</b>	<b>0.77</b>	<b>12,000</b>	<b>1.83</b>	<b>324,034</b>	<b>0.31</b>	<b>4,835</b>
TRANSFER TO (FROM) I & G												
ENDING BALANCE		53,859				30,912				-38,388		

ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE

**\*\*NOT APPLICABLE\*\***

- STATE APPROPRIATION
- STUDENT FEES
- FEDERAL GRANTS
- STATE GRANTS
- PRIVATE GIFTS
- SALES AND SERVICES
- OTHER SOURCES

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TOTAL REVENUE

BEGINNING BALANCE

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TOTAL AVAILABLE

EXPENDITURES

- PROFESSIONAL/COACHES SALARIES
- GRAD ASS'T SALARIES
- SUPPORT STAFF SALARIES
- TECHNICIAN SALARIES
- STUDENT SALARIES
- OTHER SALARIES
- SUPPLIES AND EXPENSE
- TRAVEL
- EQUIPMENT
- UTILITIES
- 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
- CHARGE-INSTUTIONAL SUPPORT
- CHARGE-PHYSICAL PLANT

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TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

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ENDING BALANCE

	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>ALLOCATED</u>												
REVENUES												
FEDERAL												
STATE						26,000				5,712		
INTEREST ON INVESTMENTS												
OTHER												
TOTAL REVENUE		0		0		26,000		0		5,712		0
BEGINNING BALANCE		0				0				0		
TOTAL AVAILABLE		0		0		26,000		0		5,712		0
EXPENDITURES												
MAJOR PROJECTS						26,000				5,712		
MINOR CAPITAL OUTLAY												
TOTAL EXPENDITURES		0		0		26,000		0		5,712		0
<u>TRANSFERS</u>												
ENDING BALANCE, ALLOCATED		0		0		0		0		0		0
<u>UNALLOCATED</u>												
REVENUES												
INTEREST ON INVESTMENTS												
OTHER												
TOTAL REVENUE		0		0		0		0		0		0
BEGINNING BALANCE		1,191,543				1,541,026				1,541,026		
TOTAL AVAILABLE		1,191,543		0		1,541,026		0		1,541,026		0
EXPENDITURES												
ERR												
MINOR CAPITAL OUTLAY		302,500				296,500				49,568		
TOTAL EXPENDITURES		302,500		0		296,500		0		49,568		0
TRANSFERS TO (FROM)												
INSTRUCTION & GENERAL												
ENDOWMENT												
MINOR						(650,000)				(650,000)		
PLANT EQUIPMENT		(10,000)				(10,000)				(10,000)		
TOTAL TRANSFERS		(10,000)				(660,000)				(660,000)		
ENDING BALANCE, UNALLOCATED		899,043		0		1,904,526		0		2,151,458		0

ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
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  
SALES AND SERVICES  
OTHER--WALL COLLAPSE

TOTAL REVENUE	0	0	0	0	0	0	0
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BEGINNING BALANCE	117,320			205,488			205,488
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TOTAL AVAILABLE	117,320	0		205,488	0		205,488
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EXPENDITURES

FUNDS FOR BUILDING RENEWAL

TOTAL EXPENDITURES	0	0		100,000	0		8,533
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TRANSFERS

INTERNAL SERVICE  
AUXILIARIES  
INSTRUCTIONAL & GENERAL BR&R  
UNEXPENDED PLANT  
RETIREMENT OF INDEBTEDNESS

TOTAL TRANSFERS	(35,000)	0		(35,000)	0		(35,000)
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ENDING BALANCE	152,320	0		140,488	0		231,955
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	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>TUITION AND FEES</b>												
INSTRUCTION & GENERAL		686,500				524,800					523,617	
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
<b>TOTAL</b>		<b>686,500</b>				<b>524,800</b>					<b>523,617</b>	
<b>STATE APPROPRIATIONS</b>												
INSTRUCTION & GENERAL		2,128,300				2,150,752					2,150,752	
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
<b>TOTAL</b>		<b>2,128,300</b>				<b>2,150,752</b>					<b>2,150,752</b>	
<b>FEDERAL GRANTS</b>												
INSTRUCTION & GENERAL				360,000				1,000,000				444,598
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE				940,000				940,000				475,944
INTERNAL SERVICE												
STUDENT AID		2,500		2,279,900		2,500		1,554,900				762,524
AUXILIARIES				12,000				8,000				1,184
INTERCOLLEGIATE ATHLETICS												
<b>TOTAL</b>		<b>2,500</b>		<b>3,591,900</b>		<b>2,500</b>		<b>3,502,900</b>				<b>1,684,250</b>
<b>STATE GRANTS</b>												
INSTRUCTION & GENERAL				150,000				150,000				34,964
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE				150,000				150,000				107,812
INTERNAL SERVICE												
STUDENT AID		36,200		76,345		41,200		76,345		39,457		44,662
AUXILIARIES								4,000				3,651
INTERCOLLEGIATE ATHLETICS												
<b>TOTAL</b>		<b>36,200</b>		<b>376,345</b>		<b>41,200</b>		<b>380,345</b>		<b>39,457</b>		<b>191,089</b>

	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>PRIVATE GIFTS</u>												
INSTRUCTION & GENERAL			200,000			200,000						
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE			10,000			10,000						
INTERNAL SERVICE												
STUDENT AID						25,000						37,972
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL			210,000			235,000						37,972
<u>LAND AND PERMANENT FUND</u>												
INSTRUCTION & GENERAL												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL												
<u>TAX LEVY</u>												
INSTRUCTION & GENERAL		1,104,300				1,104,300				1,145,812		
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		1,104,300				1,104,300				1,145,812		
<u>SALES AND SERVICES</u>												
INSTRUCTION & GENERAL												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES		427,000				248,000				252,902		
INTERCOLLEGIATE ATHLETICS												
TOTAL		427,000				248,000				252,902		



	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>OTHER SOURCES</u>												
INSTRUCTION & GENERAL		11,300				23,048				69,729		
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												3,295
INTERNAL SERVICE												
STUDENT AID				25,755				20,755				3,250
AUXILIARIES		2,000				2,000				6,832		
INTERCOLLEGIATE ATHLETICS												
TOTAL		13,300		25,755		25,048		20,755		76,561		6,545
<u>TOTAL CURRENT FUNDS REVENUE</u>												
TUITION AND FEES		686,500				524,800				523,617		
STATE APPROPRIATION		2,128,300				2,150,752				2,150,752		
FEDERAL GRANTS		2,500		3,591,900		2,500		3,502,900				1,684,250
STATE GRANTS		36,200		376,345		41,200		380,345		39,457		191,089
PRIVATE GIFTS				210,000				235,000				37,972
LAND AND PERMANENT FUND												
TAX LEVY		1,104,300				1,104,300				1,145,812		
SALES AND SERVICES		427,000				248,000				252,902		
OTHER SOURCES		13,300		25,755		25,048		20,755		76,561		6,545
TOTAL		4,398,100		4,204,000		4,096,600		4,139,000		4,189,101		1,919,856





	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>STUDENT SALARIES</b>												
INSTRUCTION									0.20	3,125		
ACADEMIC SUPPORT												
STUDENT SERVICES	0.38	6,000			0.38	6,000			0.58	9,124		
INSTITUTIONAL SUPPORT	0.74	11,500			0.74	11,500			0.42	6,516		
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
<b>TOTAL</b>	<b>1.12</b>	<b>17,500</b>			<b>1.12</b>	<b>17,500</b>			<b>1.20</b>	<b>18,765</b>		
<b>OTHER SALARIES</b>												
INSTRUCTION												
ACADEMIC SUPPORT												
STUDENT SERVICES												
INSTITUTIONAL SUPPORT									0.14	2,166		
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
<b>TOTAL</b>									<b>0.14</b>	<b>2,166</b>		
<b>FEDERAL WORK STUDY SALARIES</b>												
INSTRUCTION	0.74	11,500	2.21	34,500	0.63	9,900	1.90	29,700	0.17	2,619	0.50	7,858
ACADEMIC SUPPORT	0.32	4,915	0.95	14,745	0.32	4,915	0.95	14,745	0.08	1,318	0.25	3,954
STUDENT SERVICES	0.88	13,750	2.64	41,250	0.62	9,700	1.87	29,100	0.21	3,317	0.64	9,951
INSTITUTIONAL SUPPORT	0.15	2,400	0.46	7,200	0.15	2,400	0.46	7,200	0.03	471	0.09	1,413
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												4,957
INTERNAL SERVICE												
STUDENT AID		2,500		7,500		2,500		7,500				
AUXILIARIES	0.19	3,000	0.77	12,000	0.13	2,000	0.51	8,000	0.03	395	0.08	1,184
INTERCOLLEGIATE ATHLETICS												
<b>TOTAL</b>	<b>2.28</b>	<b>38,065</b>	<b>7.03</b>	<b>117,195</b>	<b>1.85</b>	<b>31,415</b>	<b>5.69</b>	<b>96,245</b>	<b>0.52</b>	<b>8,120</b>	<b>1.56</b>	<b>29,317</b>

	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>STATE WORK STUDY SALARIES</u>												
INSTRUCTION					0.10	1,600	0.41	6,400	0.11	1,792	0.46	7,168
ACADEMIC SUPPORT									0.05	814	0.21	3,256
STUDENT SERVICES					0.26	4,000	1.03	16,000	0.22	3,506	0.90	14,024
INSTITUTIONAL SUPPORT												
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES					0.06	1,000	0.26	4,000	0.06	913	0.23	3,651
INTERCOLLEGIATE ATHLETICS												
TOTAL					0.42	6,600	1.69	26,400	0.45	7,025	1.80	28,099

	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>TOTAL SALARIES</b>	<hr/>											
PROFESSIONAL	15.50	777,022			15.50	777,022			15.50	794,698	10.00	398,556
FACULTY	27.49	963,363			27.49	963,363			27.49	917,787	2.00	83,650
GRADUATE ASSISTANT												
SUPPORT STAFF	11.75	322,819			11.75	322,819			8.50	211,408	0.88	19,886
TECHNICIAN	4.00	98,266			4.00	98,266			4.00	92,214		
MERIT POOL												
STUDENT	1.12	17,500			1.12	17,500			1.20	18,765		
OTHER									0.14	2,166		
FEDERAL WORK STUDY	2.28	38,065	7.03	117,195	1.85	31,415	5.69	96,245	0.52	8,120	1.56	29,317
STATE WORK STUDY					0.42	6,600	1.69	26,400	0.45	7,025	1.80	28,099
<b>GRAND TOTAL SALARIES</b>	<b>62.14</b>	<b>2,217,035</b>	<b>7.03</b>	<b>117,195</b>	<b>62.14</b>	<b>2,216,985</b>	<b>7.38</b>	<b>122,645</b>	<b>57.80</b>	<b>2,052,183</b>	<b>16.24</b>	<b>559,508</b>

PROPOSED BASE SALARY INCREASE
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RETURNING FACULTY	0.00%
ADJUNCT FACULTY	0.00%
AT-WILL EMPLOYEES	0.00%
RETURNING PROFESSIONAL STAFF (FLSA EXEMPT)	0.00%
RETURNING SUPPORT STAFF (FLSA NON-EXEMPT)	0.00%
GRADUATE ASSISTANT/TEACHING ASSISTANT	0.00%
STUDENTS	0.00%

ORIGINAL OPERATING BUDGET 2014-2015	CURRENT OPERATING BUDGET 2014-2015	ACTUALS 2014-2015
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**REGULAR SEMESTER**

UNDERGRADUATE TUITION

PART-TIME STUDENTS (HOURLY RATE)

RESIDENT IN-DISTRICT	39.00	39.00	39.00
RESIDENT OUT-OF-DISTRICT	53.00	53.00	53.00
NON RESIDENT	146.00	146.00	146.00

FULL-TIME STUDENTS (PER SEMESTER)

RESIDENT IN-DISTRICT	468.00	468.00	468.00
RESIDENT OUT-OF-DISTRICT	636.00	636.00	636.00
NON RESIDENT	1,752.00	1,752.00	1,752.00

REQUIRED FEES (ITEMIZED USED ON EX d PAGE 2)

RESIDENT IN-DISTRICT	50.00	50.00	50.00
RESIDENT OUT-OF-DISTRICT	50.00	50.00	50.00
NON RESIDENT	50.00	50.00	50.00

TOTAL TUITION & REQUIRED FEES

FULL-TIME UNDERGRADUATE

RESIDENT IN-DISTRICT	506.00	506.00	506.00
RESIDENT OUT-OF-DISTRICT	674.00	674.00	674.00
NON RESIDENT	1,790.00	1,790.00	1,790.00

ROOM RATES

MAXIMUM RATE  
 MINIMUM RATE

**\*\*NOT APPLICABLE\*\***

BOARD RATES

RATE

**\*\*NOT APPLICABLE\*\***



ORIGINAL OPERATING BUDGET 2014-2015	CURRENT OPERATING BUDGET 2014-2015	ACTUALS 2014-2015
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DISTRIBUTION OF REQUIRED FEES

INSTUTIONAL TECHNOLOGY FEE	50	50	50
TOTAL	50	50	50

ON-LINE COURSE FEES

COST PER CREDIT HOUR	10	10	10
TOTAL	10	10	10

CURRENT OPERATING BUDGET 2014-2015	ACTUALS 2014-2015
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POSITION	NAME		
EXHIBIT 11 DEAN, STUDENT LEARNING	LAROCHE	73,440	
EXHIBIT 13 PRESIDENT, RUIDOSO	ALRED	108,768	

ORIGINAL OPERATING BUDGET 2014-2015	CURRENT OPERATING BUDGET 2014-2015	ACTUALS 2014-2015
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**\*\*NOT APPLICABLE\*\***

FEDERAL GRANT

TRANSFER FROM I & G

ACTUALS 2014-2015
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GROUNDS

BUILDINGS

3,854,809

EQUIPMENT/LIBRARY

560,676

CONSTRUCTION IN PROGRESS