

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
INSTRUCTION & GENERAL (EXH 2)		3,818,000		1,380,000		3,693,200		1,230,000		3,772,940		809,478
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)				1,100,000				1,250,000		386		676,173
INTERNAL SERVICE (EXH 18)										338		
STUDENT AID (EXH 19)		43,700		1,677,000		43,700		1,000,000		15,452		594,405
AUXILIARIES (EXH 20)		79,000				95,000				88,662		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		3,940,700		4,157,000		3,831,900		3,480,000		3,877,778		2,080,056
CAPITAL OUTLAY (EXH I)		305,000				905,000				22,965		
RENEWALS & REPLACEMENTS (EXH II)												
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL REVENUES		4,245,700		4,157,000		4,736,900		3,480,000		3,900,743		2,080,056
BEGINNING BALANCES												
INSTRUCTION & GENERAL (EXH 2)		562,026				1,129,116				1,129,116		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		40,281				64,742				64,742		
INTERNAL SERVICE (EXH 18)		39,034				35,885				35,885		
STUDENT AID (EXH 19)		143,281				156,744				156,744		
AUXILIARIES (EXH 20)		30,912				(38,388)				(38,388)		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		815,534				1,348,099				1,348,099		
CAPITAL OUTLAY (EXH I)		1,904,526				2,151,458				2,151,458		
RENEWALS & REPLACEMENTS (EXH II)		140,488				231,955				231,955		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL BEGINNING BALANCES		2,860,548				3,731,512				3,731,512		
TOTAL AVAILABLE												
INSTRUCTION & GENERAL (EXH 2)		4,380,026		1,380,000		4,822,316		1,230,000		4,902,056		809,478
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		40,281		1,100,000		64,742		1,250,000		65,128		676,173
INTERNAL SERVICE (EXH 18)		39,034				35,885				36,223		
STUDENT AID (EXH 19)		186,981		1,677,000		200,444		1,000,000		172,196		594,405
AUXILIARIES (EXH 20)		109,912				56,612				50,274		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		4,756,234		4,157,000		5,179,999		3,480,000		5,225,877		2,080,056
CAPITAL OUTLAY (EXH I)		2,209,526				3,056,458				2,174,423		
RENEWALS & REPLACEMENTS (EXH II)		140,488				231,955				231,955		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL AVAILABLE		7,106,248		4,157,000		8,468,412		3,480,000		7,632,255		2,080,056

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXPENDITURES												
INSTRUCTION & GENERAL (EXH 2)	65.61	3,734,000	7.37	1,380,000	65.61	3,734,000	7.37	1,218,750	53.49	3,205,820	8.35	809,478
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)				1,100,000		25,000		1,250,000		20,475	9.64	676,173
INTERNAL SERVICE (EXH 18)		(1,000)				1,000				(7,435)		
STUDENT AID (EXH 19)		79,700		1,677,000		59,700		1,000,000		37,400		594,405
AUXILIARIES (EXH 20)	0.75	85,000			0.75	145,000			0.75	116,349		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS	66.36	3,897,700	7.37	4,157,000	66.36	3,964,700	7.37	3,468,750	54.24	3,372,608	17.99	2,080,056
CAPITAL OUTLAY (EXH I)		508,000				2,014,000				1,063,213		
RENEWALS & REPLACEMENTS (EXH II)						150,000						
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL EXPENDITURES		4,405,700		4,157,000		6,128,700		3,468,750		4,435,821		2,080,056
TRANSFERS TO OR (FROM)												
INSTRUCTION & GENERAL (EXH 2)		(81,000)				(975,000)				(975,000)		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)												
INTERNAL SERVICE (EXH 18)												
STUDENT AID (EXH 19)		36,000				30,000				30,000		
AUXILIARIES (EXH 20)												
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		(45,000)				(945,000)				(945,000)		
CAPITAL OUTLAY (EXH I)		10,000				910,000				910,000		
RENEWALS & REPLACEMENTS (EXH II)		35,000				35,000				35,000		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL TRANSFERS										(0)		
ENDING BALANCE												
INSTRUCTION & GENERAL (EXH 2)		565,026				113,316		11,250		721,237		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		40,281				39,742				44,653		
INTERNAL SERVICE (EXH 18)		40,034				34,885				43,658		
STUDENT AID (EXH 19)		143,281				170,744				164,796		
AUXILIARIES (EXH 20)		24,912				(88,388)				(66,075)		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		813,534				270,299		11,250		908,269		
CAPITAL OUTLAY (EXH I)		1,711,526				1,952,458				2,021,210		
RENEWALS & REPLACEMENTS (EXH II)		175,488				116,955				266,955		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL ENDING BALANCES		2,700,548				2,339,712		11,250		3,196,434		
TOTAL EXPENDITURES, TRANSFERS & BALANCES		7,106,248		4,157,000		8,468,412		3,480,000		7,632,255		2,080,056

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
TUITION AND FEES		558,000				400,000				403,874		
FEDERAL APPROPRIATIONS												
STATE APPROPRIATIONS		2,122,400				2,127,485				2,127,485		
LOCAL APP (MILL LEVY)		1,115,000				1,126,150				1,185,595		
FEDERAL GRANTS				1,030,000				980,000				791,149
STATE GRANTS				150,000				150,000				15,603
LOCAL GRANTS												
PRIVATE GIFTS				200,000				100,000				2,726
LAND & PERMANENT FUND												
SALES AND SERVICES												
OTHER SOURCES		22,600				39,565				55,986		
TOTAL REVENUES		3,818,000		1,380,000		3,693,200		1,230,000		3,772,940		809,478
BEGINNING BALANCES		562,026				1,129,116				1,129,116		
TOTAL AVAILABLE		4,380,026		1,380,000		4,822,316		1,230,000		4,902,056		809,478
EXPENDITURES												
INSTRUCTION	34.35	1,544,000	1.92	1,145,000	34.35	1,544,000	1.92	1,025,000	27.85	1,251,300	6.52	780,959
ACADEMIC SUPPORT	8.17	491,000	4.01	70,000	8.17	491,000	4.01	70,000	5.22	414,679	0.77	12,001
STUDENT SERVICES	4.79	290,000	1.20	30,000	4.79	290,000	1.20	18,750	3.85	230,958	0.89	13,914
INSTITUTIONAL SUPPORT	14.31	1,126,000	0.24	130,000	14.31	1,126,000	0.24	100,000	13.57	1,076,975	0.17	2,604
PLANT OPERATION & MAINTENANC	4.00	283,000		5,000	4.00	283,000		5,000	3.00	231,908		
TOTAL EXPENDITURES	65.61	3,734,000	7.37	1,380,000	65.61	3,734,000	7.37	1,218,750	53.49	3,205,820	8.35	809,478
TRANSFERS IN OR (OUT)												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID		36,000				30,000				30,000		
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
CAPITAL OUTLAY												
PLANT EQUIPMENT		10,000				910,000				910,000		
DEBT SERVICE												
STUDENT LOAN												
BUILDING RENEWALS & REPLACEMENTS		35,000				35,000				35,000		
ENDOWMENT												
TOTAL TRANSFERS		81,000				975,000				975,000		
ENDING BALANCE		565,026		15.1%		113,316		3.0%	11,250	721,237		22.5%

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>REGULAR ACADEMIC</u>												
TUITION		382,000				280,000					279,661	
TOTAL TUITION		382,000				280,000					279,661	
<u>MISCELLANEOUS FEES</u>												
DEFERRED PAYMENT		1,500				1,500					1,130	
GRADUATION		0				0					690	
OTHER/COURSE FEES		120,000				81,000					80,639	
TOTAL FEES		121,500				82,500					82,459	
TOTAL TUITION AND FEES		503,500				362,500					362,119	
<u>COMMUNITY EDUCATION</u>												
CUSTOMIZED TRAINING		7,500				7,500					16,018	
GED FEES		3,300				3,400					2,380	
MISCELLANEOUS		43,700				26,600					23,357	
TOTAL COMMUNITY EDUCATION		54,500				37,500					41,755	
TOTAL EXHIBIT 3		558,000				400,000					403,874	

ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

EXHIBIT 4 - APPROPRIATIONS FOR I & G

FEDERAL APPROPRIATIONS

TOTAL FEDERAL

STATE APPROPRIATIONS

REGULAR	2,122,400			2,109,700			2,109,700				
HED--HOLD HARMLESS											
SALARIES-HED											
HIGH SKILLS TRAINING--HED				17,785			17,785				
TOTAL STATE APPROPRIATIONS	2,122,400	0		2,127,485			2,127,485			0	

LOCAL APPROPRIATIONS

MILL LEVY	1,115,000			1,126,150			1,185,595				
TOTAL LOCAL	1,115,000			1,126,150			1,185,595				

EXHIBIT 5 - GOVERNMENTAL GRANTS AND CONTRACTS FOR I & G

FEDERAL

GRANTS / FWS		1,030,000		980,000			791,149				
TOTAL FEDERAL	0	1,030,000		0	980,000		0			791,149	

STATE

STATE WORK STUDY		24,103		10,000			14,970				
MISCELLANEOUS		125,897		140,000			633				
TOTAL STATE		150,000		150,000			15,603				

LOCAL

TOTAL LOCAL	0			0			0				
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ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
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		100,000		2,726
OTHER	<hr/>					
TOTAL PRIVATE GIFTS	0	200,000	0	100,000	0	2,726

EXHIBIT 7 - LAND & PERMANENT FUND

LAND & PERMANENT FUND

STATE LAND	<hr/>					
PERMANENT FUND	<hr/>					
TOTAL LAND & PERMANENT FUND	0	0	0	0	0	0

ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
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	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	-3,600			-3,600				-5,059			
INDIRECT COST	26,000			42,965				57,240			
LIBRARY FINES	0			0				0			
DISHONORED CHECK FEE	0			0				0			
OTHER	200			200				3,805			
TOTAL OTHER SOURCES FOR I & G	22,600	0		39,565	0			55,986			0

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	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	7.53	218,837	0.48	7,500	7.53	218,837	0.48	7,500	7.43	188,347	0.22	3,381
MATH AND SCIENCES	13.57	380,012	0.48	7,500	13.57	380,012	0.48	7,500	9.75	236,913		
HISTORY / HUMANITIES / SOC SCI	4.88	176,706	0.24	3,750	4.88	176,706	0.24	3,750	3.54	138,541	0.13	2,090
BUSINESS & INFORMATION SYS	5.33	195,972			5.33	195,972			4.87	172,996		
CAREER AND TECH ED	1.80	86,496			1.80	86,496			1.10	121,816		
TOTAL GENERAL ACADEMIC INSTR	33.11	1,058,023	1.20	18,750	33.11	1,058,023	1.20	18,750	26.69	858,612	0.35	5,471
<u>OTHER PROGRAMS</u>												
DISTANCE ED	1.00	97,534			1.00	97,534			1.00	96,922		
RESTRICTED GRANTS (ACTUALS)											6.00	673,379
TOTAL OTHER PROGRAMS	1.00	97,534			1.00	97,534			1.00	96,922	6.00	673,379
MISCELLANEOUS		794		1,115,000		794		995,000				
COST DIST(TEL; POST; PRINT; INT)		6,189				6,189				6,189		
HONORARIA												
FACULTY ENRICHMENT												
RETIREMENT		141,815				141,815				100,594		39,833
SOCIAL SECURITY		78,050				78,050				60,506		23,598
GROUP INSURANCE		75,500				75,500				54,307		24,781
WORKER'S COMPENSATION		13,447				13,447				6,644		2,477
UNEMPLOYMENT COMPENSATION		12,243				12,243				6,539		2,421
RETIREE HEALTH		20,405				20,405				16,055		6,327
WAIVER OF TUITION												
ANNUAL LEAVE										6,390		
TOTAL ITEMS NOT IN 10A's		348,443		1,115,000		348,443		995,000		257,224		99,437
TOTAL INSTRUCTION (WITHOUT COMMUNITY ED)	34.11	1,504,000	1.20	1,133,750	34.11	1,504,000	1.20	1,013,750	27.69	1,212,758	6.35	778,287

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>COMMUNITY EDUCATION</u>												
COMMUNITY ED	0.24	33,366	0.72	11,250	0.24	33,366	0.72	11,250	0.16	36,777	0.17	2,672
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TOTAL COMMUNITY EDUCATION	0.24	33,366	0.72	11,250	0.24	33,366	0.72	11,250	0.16	36,777	0.17	2,672
RETIREMENT		1,112				1,112				618		
SOCIAL SECURITY		612				612				739		
GROUP INSURANCE		4,500				4,500				54		
WORKER'S COMPENSATION		154				154				92		
UNEMPLOYMENT COMPENSATION		96				96				70		
RETIREE HEALTH		160				160				192		
WAIVER OF TUITION ANNUAL LEAVE												
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TOTAL ITEMS NOT IN 10A's		6,634				6,634				1,765		
TOTAL COMMUNITY EDUCATION	0.24	40,000	0.72	11,250	0.24	40,000	0.72	11,250	0.16	38,542	0.17	2,672
GRAND TOTAL INSTRUCTION	34.35	1,544,000	1.92	1,145,000	34.35	1,544,000	1.92	1,025,000	27.85	1,251,300	6.52	780,959

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	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	7.37	194,512			7.37	194,512			7.37	167,928		
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		21,825				21,825				19,515		
EQUIPMENT												
TRAVEL		0				0				37		
FED. WORK STUDY SAL.	0.16	2,500	0.48	7,500	0.16	2,500	0.48	7,500	0.01	91	0.02	273
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.05	777	0.20	3,108
TOTAL LANGUAGE & FINE ARTS	7.53	218,837	0.48	7,500	7.53	218,837	0.48	7,500	7.43	188,347	0.22	3,381
MATH AND SCIENCES												
PROFESSIONAL SALARIES												
FACULTY SALARIES	13.41	350,787			13.41	350,787			9.75	199,099		7,264
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		25,325				25,325				21,898		
EQUIPMENT												
TRAVEL		1,400				1,400				8,652		
FED. WORK STUDY SAL.	0.16	2,500	0.48	7,500	0.16	2,500	0.48	7,500	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 MATH AND SCIENCES	13.57	380,012	0.48	7,500	13.57	380,012	0.48	7,500	9.75	236,913	0.00	0
HISTORY / HUMANITIES / SOC SCI												
PROFESSIONAL SALARIES												
FACULTY SALARIES	4.80	172,681			4.80	172,681			3.50	136,897		
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		2,775				2,775				607		
EQUIPMENT												
TRAVEL										340		
FED. WORK STUDY SAL.	0.08	1,250	0.24	3,750	0.08	1,250	0.24	3,750	0.04	697	0.13	2,090
STATE WORK STUDY SAL.	0.00			0	0.00			0	0.00		0.00	0
TOTAL SCIENCES	4.88	176,706	0.24	3,750	4.88	176,706	0.24	3,750	3.54	138,541	0.13	2,090

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	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	5.33	184,612			5.33	184,612			4.87	161,627		
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		11,360				11,360				6,887		
EQUIPMENT												
TRAVEL										4,482		
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 BUSINESS & INFORMATION S	5.33	195,972	0.00	0	5.33	195,972	0.00	0	4.87	172,996	0.00	0
CAREER AND TECH ED												
PROFESSIONAL SALARIES												
FACULTY SALARIES	1.80	73,756			1.80	73,756			1.10	108,473		
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		12,740				12,740				13,342		
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 CAREER AND TECH ED	1.80	86,496	0.00	0	1.80	86,496	0.00	0	1.10	121,816	0.00	0
DISTANCE ED												
PROFESSIONAL SALARIES	1.00	43,904			1.00	43,904			1.00	46,437		
FACULTY SALARIES									0.00			
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		53,630				53,630				50,485		
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 DISTANCE ED	1.00	97,534	0.00	0	1.00	97,534	0.00	0	1.00	96,922	0.00	0

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016				
	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	43,904			1.00	43,904			1.00	53,701	5.00	258,397	
FACULTY SALARIES	32.71	984,348			32.71	984,348			26.59	783,607		43,283	
GRAD ASSISTANT SALARIES													
SUPPORT STAFF SALARIES											1.00	19,426	
TECHNICIAN SALARIES													
STUDENT SALARIES									0.10	1,620			
OTHER SALARIES													
SUPPLIES AND EXPENSE		146,271				146,271				137,187		254,734	
EQUIPMENT												82,328	
TRAVEL		4,400				4,400				13,779		15,211	
FED. WORK STUDY SAL.	0.64	10,000	1.92	30,000	0.64	10,000	1.92	30,000	0.10	1,525	0.29	4,576	
STATE WORK STUDY SAL.									0.06	892	0.23	3,567	
TOTAL	34.35	1,188,923	1.92	30,000	34.35	1,188,923	1.92	30,000	27.85	992,311	6.52	681,522	
TOTAL W/O COMMUNITY ED													
PROFESSIONAL SALARIES	1.00	43,904			1.00	43,904			1.00	53,701	5.00	258,397	
FACULTY SALARIES	32.71	976,348			32.71	976,348			26.59	774,024		43,283	
GRAD ASSISTANT SALARIES													
SUPPORT STAFF SALARIES											1.00	19,426	
TECHNICIAN SALARIES													
STUDENT SALARIES													
OTHER SALARIES													
SUPPLIES AND EXPENSE		127,655				127,655				112,734		254,734	
EQUIPMENT												82,328	
TRAVEL		1,400				1,400				13,511		15,211	
FED. WORK STUDY SAL.	0.40	6,250	1.20	18,750	0.40	6,250	1.20	18,750	0.05	788	0.15	2,363	
STATE WORK STUDY SAL.									0.05	777	0.20	3,108	
TOTAL	34.11	1,155,557	1.20	18,750	34.11	1,155,557	1.20	18,750	27.69	955,534	6.35	678,850	
TOTAL COMMUNITY ED													
PROFESSIONAL SALARIES													
FACULTY SALARIES		8,000				8,000				9,583			
GRAD ASSISTANT SALARIES													
SUPPORT STAFF SALARIES													
TECHNICIAN SALARIES													
STUDENT SALARIES									0.10	1,620			
OTHER SALARIES													
SUPPLIES AND EXPENSE		18,616				18,616				24,453			
EQUIPMENT													
TRAVEL		3,000				3,000				269			
FED. WORK STUDY SAL.	0.24	3,750	0.72	11,250	0.24	3,750	0.72	11,250	0.05	738	0.14	2,213	
STATE WORK STUDY SAL.									0.01	115	0.03	459	
TOTAL	0.24	33,366	0.72	11,250	0.24	33,366	0.72	11,250	0.16	36,777	0.17	2,672	

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LIBRARIES												
LIBRARY	2.24	93,807	0.72	11,250	2.24	93,807	0.72	11,250	1.12	87,124	0.38	5,922
TOTAL LIBRARIES	2.24	93,807	0.72	11,250	2.24	93,807	0.72	11,250	1.12	87,124	0.38	5,922
ACADEMIC ADMINISTRATION												
ACADEMIC OFFICE	5.93	258,641	3.29	51,250	5.93	258,641	3.29	51,250	4.10	216,871	0.39	6,079
TOTAL ACADEMIC ADMINISTRATION	5.93	258,641	3.29	51,250	5.93	258,641	3.29	51,250	4.10	216,871	0.39	6,079
DIST COSTS (TEL, POST, PRINT, INT)		6,189				6,189				6,189		
MISCELLANEOUS		342		7,500		342		7,500				
FEDERAL WORK STUDY												
STATE WORK STUDY												
PERFORMANCE AWARDS												
RETIREMENT		39,608				39,608				34,180		
SOCIAL SECURITY		21,799				21,799				17,880		
GROUP INSURANCE		57,500				57,500				41,789		
WORKER'S COMPENSATION		3,995				3,995				1,959		
UNEMPLOYMENT COMPENSATION		3,419				3,419				1,872		
RETIREE HEALTH		5,699				5,699				4,918		
WAIVER OF TUITION												
ANNUAL LEAVE										1,897		
TOTAL ITEMS NOT IN 11A's		138,552		7,500		138,552		7,500		110,684		
TOTAL ACADEMIC SUPPORT	8.17	491,000	4.01	70,000	8.17	491,000	4.01	70,000	5.22	414,679	0.77	12,001

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL EXHIBIT 11A's												
PROFESSIONAL SALARIES	5.00	238,035			5.00	238,035			4.00	218,751		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	1.89	46,918			1.89	46,918			0.98	31,271		
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		42,495				42,495				39,764		
EQUIPMENT												
TRAVEL		5,000				5,000				7,923		
FED. WORK STUDY SAL.	1.12	17,500	3.37	52,500	1.12	17,500	3.37	52,500	0.19	2,975	0.57	8,925
STATE WORK STUDY SAL.	0.16	2,500	0.64	10,000	0.16	2,500	0.64	10,000	0.05	769	0.20	3,076
TOTAL	8.17	352,448	4.01	62,500	8.17	352,448	4.01	62,500	5.22	301,453	0.77	12,001

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 APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>SUPPLY EDUCATIONAL SERVICES</u>												
STUDENT SERVICES	4.79	185,715	1.20	18,750	4.79	185,715	1.20	18,750	3.85	149,549	0.89	13,914
TOTAL SUPPLY EDUC SERVICES	4.79	185,715	1.20	18,750	4.79	185,715	1.20	18,750	3.85	149,549	0.89	13,914
DIST COSTS (TEL, POST, PRINT)		35,368				35,368				35,368		
MISCELLANEOUS		27		11,250		27						
RETIREMENT		20,657				20,657				17,777		
SOCIAL SECURITY		11,369				11,369				9,298		
GROUP INSURANCE		30,000				30,000				11,717		
WORKER'S COMPENSATION		2,107				2,107				1,031		
UNEMPLOYMENT COMPENSATION		1,783				1,783				952		
RETIREE HEALTH		2,972				2,972				2,558		
WAIVER OF TUITION												
ANNUAL LEAVE										2,708		
TOTAL ITEMS NOT IN 12A's		104,285		11,250		104,285				81,409		
TOTAL STUDENT SERVICES	4.79	290,000	1.20	30,000	4.79	290,000	1.20	18,750	3.85	230,958	0.89	13,914

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	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	124,008			3.00	124,008			3.00	129,127		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	1.00	24,607			1.00	24,607			0.50			
TECHNICIAN SALARIES												
STUDENT SALARIES	0.38	6,000			0.38	6,000			0.09	1,479		
OTHER SALARIES												
SUPPLIES AND EXPENSE		22,350				22,350				10,611		
EQUIPMENT												
TRAVEL		2,500				2,500				4,373		
FED. WORK STUDY SAL.	0.40	6,250	1.20	18,750	0.40	6,250	1.20	18,750	0.12	1,921	0.37	5,764
STATE WORK STUDY SAL.									0.13	2,037	0.52	8,150
TOTAL	4.79	185,715	1.20	18,750	4.79	185,715	1.20	18,750	3.85	149,549	0.89	13,914

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 APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXECUTIVE MANAGEMENT												
PRESIDENT'S OFFICE	2.00	205,848			2.00	205,848			2.07	227,970		
LEGAL SERVICES		5,000				5,000				7,257		
COLLEGE BOARD		1,000				1,000				1,178		
TOTAL EXEC MGT	2.00	211,848			2.00	211,848			2.07	236,405		
FISCAL OPERATIONS												
BUSINESS OFFICE	3.00	123,012			3.00	123,012			3.75	119,989		
UNCOLLECTIBLE ACCOUNTS		30,000				30,000				30,141		
TOTAL FISCAL OPERATIONS	3.00	153,012			3.00	153,012			3.75	150,130		
LOGISTICAL SERVICES												
INFORMATION TECHNOLOGY	3.31	137,224			3.31	137,224			2.00	104,938	0.01	180
TOTAL LOGISTICAL SERVICES	3.31	137,224			3.31	137,224			2.00	104,938	0.01	180
COMMUNITY RELATIONS												
PUBLIC RELATIONS/MARKETING	5.42	236,562			5.42	236,562			5.18	235,157		
DEVELOPMENT	0.58	30,080	0.24	3,750	0.58	30,080	0.24	3,750	0.56	29,340	0.16	2,424
TOTAL COMMUNITY RELATIONS	6.00	266,642	0.24	3,750	6.00	266,642	0.24	3,750	5.75	264,497	0.16	2,424
DIST COSTS (TEL, POST, PRINT)		37,136				37,136				37,136		
MISCELLANEOUS		10		126,250		10		96,250		635		
OTHER FRINGE												
RETIREMENT		73,170				73,170				70,835		
SOCIAL SECURITY		40,270				40,270				35,780		
GROUP INSURANCE		82,700				82,700				56,721		
WORKER'S COMPENSATION		7,143				7,143				4,594		
UNEMPLOYMENT COMPENSATION		6,317				6,317				3,790		
RETIREE HEALTH		10,528				10,528				10,214		
WAIVER OF TUITION												
ANNUAL LEAVE										1,300		
TOTAL ITEMS NOT IN 13A's		257,274		126,250		257,274		96,250		221,005		
SUPPORT CHARGED TO:												
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	14.31	1,126,000	0.24	130,000	14.31	1,126,000	0.24	100,000	13.57	1,076,975	0.17	2,604

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	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	110,068			1.00	110,068			1.00	120,385		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	1.00	30,555			1.00	30,555			1.00	32,592		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.07	1,095		
SUPPLIES AND EXPENSE		59,725				59,725				70,700		
EQUIPMENT												
TRAVEL		5,500				5,500				3,198		
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 PRESIDENT'S OFFICE	2.00	205,848	0.00	0	2.00	205,848	0.00	0	2.07	227,970	0.00	0
BUSINESS OFFICE												
PROFESSIONAL SALARIES	1.00	53,729			1.00	53,729			1.00	56,829		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	2.00	53,623			2.00	53,623			2.75	49,328		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		15,160				15,160				13,350		
EQUIPMENT												
TRAVEL		500				500				482		
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 BUSINESS OFFICE	3.00	123,012	0.00	0	3.00	123,012	0.00	0	3.75	119,989	0.00	0
INFORMATION TECHNOLOGY												
PROFESSIONAL SALARIES	1.00	53,475			1.00	53,475			1.00	56,560		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES	2.00	55,744			2.00	55,744			1.00	29,634		
STUDENT SALARIES	0.31	4,800			0.31	4,800			0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		22,705				22,705				18,361		
EQUIPMENT												
TRAVEL		500				500				338		
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	45	0.01	180
TOTAL INFORMATION TECHNOLOGY	3.31	137,224	0.00	0	3.31	137,224	0.00	0	2.00	104,938	0.01	180

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	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	80,248			2.00	80,248			2.00	90,670		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	2.68	65,784			2.68	65,784			2.50	54,043		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.74	11,500			0.74	11,500			0.68	10,663		
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		76,030				76,030				74,807		
EQUIPMENT												
TRAVEL		3,000				3,000				4,974		
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 PUBLIC REL/MKT	5.42	236,562	0.00	0	5.42	236,562	0.00	0	5.18	235,157	0.00	0
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				30,141		
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 UNCOLL ACCTS	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	30,141	0.00	0
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				7,257		
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 LEGAL SERVICES	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	7,257	0.00	0

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	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	322,000			5.50	322,000			5.50	350,336		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	5.68	149,962			5.68	149,962			6.25	135,963		
TECHNICIAN SALARIES	2.00	55,744			2.00	55,744			1.00	29,634		
STUDENT SALARIES	1.04	16,300			1.04	16,300			0.70	10,843		
OTHER SALARIES									0.07	1,095		
SUPPLIES AND EXPENSE		213,470				213,470				218,254		
EQUIPMENT												
TRAVEL		10,000				10,000				8,992		
FED. WORK STUDY SAL.	0.08	1,250	0.24	3,750	0.08	1,250	0.24	3,750	0.05	808	0.16	2,424
STATE WORK STUDY SAL.									0.00	45.00	0.01	180.00
TOTAL	14.31	768,726	0.24	3,750	14.31	768,726	0.24	3,750	13.57	755,970	0.17	2,604

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

OPERATION AND MAINTENANCE OF PLANT

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	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	147,193			4.00	147,193			3.00	124,487		
WHITE MOUNTAIN ANNEX		3,000				3,000				3,059		
TOTAL PLANT OPER & MAIN	4.00	150,193			4.00	150,193			3.00	127,546		
DIST COSTS (TEL, POST, PRINT)		1,768				1,768						
MISCELLANEOUS		438		5,000		438		5,000		1,769		
RETIREMENT		15,455				15,455				12,242		
SOCIAL SECURITY		8,506				8,506				6,108		
GROUP INSURANCE		31,300				31,300				20,864		
WORKER'S COMPENSATION		1,457				1,457				721		
UNEMPLOYMENT COMPENSATION		1,334				1,334				693		
RETIREE HEALTH		2,224				2,224				1,761		
WAIVER OF TUITION												
ANNUAL LEAVE										-2,103		
FUEL		8,500				8,500				20,717		
ELECTRICITY		49,000				49,000				34,585		
WATER		5,100				5,100				2,621		
SEWER												
GARBAGE DISPOSAL												
INSURANCE--RISK MGT		7,725				7,725				4,384		
TOTAL ITEMS NOT IN 14A's		132,807		5,000		132,807		5,000		104,362		
TOTAL PLANT O & M	4.00	283,000		5,000	4.00	283,000		5,000	3.00	231,908		

OPERATION & MAINTENANCE OF PLANT

1

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	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	44,988		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	0.00				0.00				0.00	0		
TECHNICIAN SALARIES	3.00	69,294			3.00	69,294			2.00	48,557		
STUDENT SALARIES												
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		35,505				35,505				30,865		
EQUIPMENT												
TRAVEL		500				500				77		
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	147,193	0.00	0	4.00	147,193	0.00	0	3.00	124,487	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		3,000				3,000				3,059		
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	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,059	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 APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	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	44,988		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES	3.00	69,294			3.00	69,294			2.00	48,557		
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		38,505				38,505				33,924		
EQUIPMENT												
TRAVEL		500				500				77		
FED. WORK STUDY SAL.												
STATE WORK STUDY SAL.												
TOTAL 14A's	4.00	150,193			4.00	150,193			3.00	127,546		

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 APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
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

- 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 APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
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 APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	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				1,090,000				558,544
TAX LEVY												
STATE GRANTS/CONTRACTS				150,000				150,000				113,821
TUITION & FEES												
PRIVATE GRANTS				10,000				10,000				
SALES AND SERVICES												
OTHER SOURCES											386	3,808
TOTAL REVENUE				1,100,000				1,250,000			386	676,173
BEGINNING BALANCE		40,281					64,742				64,742	
TOTAL AVAILABLE		40,281		1,100,000			64,742			65,128		676,173
EXPENDITURES												
PROFESSIONAL SALARIES									10,031	8.25		334,842
FACULTY SALARIES									4,812			34,991
GRAD ASST SALARIES												
SUPPORT STAFF SALARIES									623	1.00		23,370
TECHNICIAN SALARIES												
STUDENT SALARIES										0.06		990
OTHER SALARIES												
SUPPLIES AND EXPENSE									325			124,594
TRAVEL									66			
EQUIPMENT												23,559
UTILITIES												
MISCELLANEOUS				1,100,000		25,000		1,250,000				
GRANTS IN AID												
FEDERAL WORK STUDY											0.17	2,627
STATE WORK STUDY											0.15	2,389
PEFORMANCE AWARDS												
RETIREMENT									1,912			53,318
SOCIAL SECURITY									1,022			28,477
GROUP INSURANCE									1,376			32,853
WORKER'S COMPENSATION									79			3,226
UNEMPLOYMENT COMPENSATION									51			3,006
RETIREE HEALTH									177			7,931
WAIVER OF TUITION												
ANNUAL LEAVE												
TOTAL EXPENDITURES				1,100,000		25,000		1,250,000	20,475	9.64		676,173
TRANSFER TO (FROM) I & G												
ENDING BALANCE		40,281				39,742				44,653		

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	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												338
TOTAL REVENUE												338
BEGINNING BALANCE		39,034				35,885						35,885
TOTAL AVAILABLE		39,034				35,885						36,223
EXPENDITURES												
PROFESSIONAL SALARIES												
GRAD ASS'T SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		95,420				97,420						89,914
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		95,420				97,420						89,914
COST DISTRIBUTED TO:												
I & G		(88,420)				(88,420)						(88,420)
COST RECOVERY		(8,000)				(8,000)						(8,929)
TOTAL DISTRIBUTED		(96,420)				(96,420)						(97,349)
NET EXPENDITURES		-1,000				1,000						-7,435
TRANSFER TO (FROM) I & G												
ENDING BALANCE		40,034				34,885						43,658

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	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		0		
SEOG				22,400				22,400				22,391
DIRECT STUDENT LOAN PRG				325,000				125,000				55,560
PELL				1,200,000				723,000				461,223
TOTAL FEDERAL		2,500		1,554,900		2,500		877,900		0		539,174
STATE												
LEGISLATIVE ENDOWED		1,200				1,200				1,034		
SSIG				31,040				31,040				28,696
SUCCESS		35,000				35,000				14,418		
PATHWAY SCHOLARSHIP		5,000				5,000						
STATE WORK STUDY/CAG/NMS				45,305				45,305				9,000
TOTAL STATE		41,200		76,345		41,200		76,345		15,452		37,696
PRIVATE GIFTS												
SCHOLARSHIPS				25,000				25,000				11,886
TOTAL PRIVATE GIFTS		0		25,000		0		25,000		0		11,886
OTHER		0		20,755				20,755				5,649
TOTAL REVENUE		43,700		1,677,000		43,700		1,000,000		15,452		594,405
BEGINNING BALANCE		143,281				156,744				156,744		
TOTAL AVAILABLE		186,981		1,677,000		200,444		1,000,000		172,196		594,405
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				325,000				125,000				55,560
PELL				1,200,000				723,000				461,223
TOTAL FEDERAL		9,967		1,554,900		9,967		877,900		7,464		539,174
STATE												
LEGISLATIVE ENDOWED		1,200				1,200						
STATE SCHOLARSHIPS--3%		23,287				23,287				15,518		
SSIG				31,040				31,040				28,696
SUCCESS		35,000				24,000				14,418		
PATHWAY SCHOLARSHIP		5,000				0						
STATE WORK STUDY/ MISC STATE				45,305				45,305				9,000
TOTAL STATE		64,487		76,345		48,487		76,345		29,936		37,696
PRIVATE GIFTS												
SCHOLARSHIPS				25,000				25,000				11,886
TOTAL PRIVATE GIFTS		0		25,000		0		25,000		0		11,886
OTHER		5,246		20,755		1,246		20,755				5,649
TOTAL EXPENDITURES		79,700		1,677,000		59,700		1,000,000		37,400		594,405
TRANSFER TO (FROM) I & G		(36,000)				(30,000)				(30,000)		
ENDING BALANCE		143,281		0		170,744		0		164,796		0

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	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		77,350				93,350				87,375		
OTHER SOURCES		1,650				1,650				1,287		
TOTAL REVENUE		79,000				95,000				88,662		
BEGINNING BALANCE		30,912				(38,388)				(38,388)		
TOTAL AVAILABLE		109,912				56,612				50,274		
EXPENDITURES												
PROFESSIONAL SALARIES												
GRAD ASS'T SALARIES												
SUPPORT STAFF SALARIES	0.75	21,612			0.75	21,612			0.75	17,757		
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		12,518				72,518				1,831		
TRAVEL												
EQUIPMENT												
PURCHASE OF MERCHANDISE		40,000				40,000				92,104		
MISCELLANEOUS												
FEDERAL WORK STUDY												
STATE WORK STUDY												
OTHER FRINGES												
RETIREMENT		3,004				3,004				2,468		
SOCIAL SECURITY		1,653				1,653				872		
GROUP INSURANCE		5,238				5,238				5,317		
WORKER'S COMPENSATION		283				283				140		
UNEMPLOYMENT COMPENSATION		259				259				131		
RETIREE HEALTH		432				432				355		
WAIVER OF TUITION												
ANNUAL LEAVE										(4,626)		
FUEL												
ELECTRICITY												
WATER												
CHARGE-INSTITUTIONAL SUPPORT												
CHARGE-PHYSICAL PLANT												
TOTAL EXPENDITURES	0.75	85,000			0.75	145,000			0.75	116,349		
TRANSFER TO (FROM) I & G												
ENDING BALANCE		24,912				(88,388)				(66,075)		

ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
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

TOTAL REVENUE

BEGINNING BALANCE

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

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ALLOCATED												
REVENUES												
FEDERAL												
STATE		305,000				905,000				22,965		
INTEREST ON INVESTMENTS												
OTHER												
TOTAL REVENUE		305,000		0		905,000		0		22,965		0
BEGINNING BALANCE		0				0				0		
TOTAL AVAILABLE		305,000		0		905,000		0		22,965		0
EXPENDITURES												
MAJOR PROJECTS												
MINOR CAPITAL OUTLAY		305,000				905,000				22,965		
TOTAL EXPENDITURES		305,000		0		905,000		0		22,965		0
TRANSFERS												
ENDING BALANCE, ALLOCATED		0		0		0		0		0		0
UNALLOCATED												
REVENUES												
INTEREST ON INVESTMENTS												
OTHER												
TOTAL REVENUE		0		0		0		0		0		0
BEGINNING BALANCE		1,904,526				2,151,458				2,151,458		
TOTAL AVAILABLE		1,904,526		0		2,151,458		0		2,151,458		0
EXPENDITURES												
ERR												
MINOR CAPITAL OUTLAY		203,000				1,109,000				1,040,248		
TOTAL EXPENDITURES		203,000		0		1,109,000		0		1,040,248		0
TRANSFERS TO (FROM)												
INSTRUCTION & GENERAL												
ENDOWMENT												
MINOR						(900,000)				(900,000)		
PLANT EQUIPMENT		(10,000)				(10,000)				(10,000)		
TOTAL TRANSFERS		(10,000)				(910,000)				(910,000)		
ENDING BALANCE, UNALLOCATED		1,711,526		0		1,952,458		0		2,021,210		0

ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
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	140,488			231,955			231,955
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TOTAL AVAILABLE	140,488	0		231,955	0		231,955
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EXPENDITURES

FUNDS FOR BUILDING RENEWAL

TOTAL EXPENDITURES	0	0		150,000	0		0
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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	175,488	0		116,955	0		266,955
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	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TUITION AND FEES												
INSTRUCTION & GENERAL		558,000				400,000					403,874	
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		558,000				400,000					403,874	
STATE APPROPRIATIONS												
INSTRUCTION & GENERAL		2,122,400				2,127,485					2,127,485	
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		2,122,400				2,127,485					2,127,485	
FEDERAL GRANTS												
INSTRUCTION & GENERAL			1,030,000				980,000					791,149
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE			940,000				1,090,000					558,544
INTERNAL SERVICE												
STUDENT AID		2,500	1,554,900		2,500		877,900					539,174
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		2,500	3,524,900		2,500		2,947,900					1,888,867
STATE GRANTS												
INSTRUCTION & GENERAL			150,000				150,000					15,603
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE			150,000				150,000					113,821
INTERNAL SERVICE												
STUDENT AID		41,200	76,345		41,200		76,345			15,452		37,696
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		41,200	376,345		41,200		376,345			15,452		167,120

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PRIVATE GIFTS												
INSTRUCTION & GENERAL			200,000				100,000				2,726	
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE			10,000				10,000					
INTERNAL SERVICE												
STUDENT AID			25,000				25,000				11,886	
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL			235,000				135,000				14,612	
LAND AND PERMANENT FUND												
INSTRUCTION & GENERAL												
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL												
TAX LEVY												
INSTRUCTION & GENERAL		1,115,000				1,126,150				1,185,595		
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		1,115,000				1,126,150				1,185,595		
SALES AND SERVICES												
INSTRUCTION & GENERAL												
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES		77,350				93,350				87,375		
INTERCOLLEGIATE ATHLETICS												
TOTAL		77,350				93,350				87,375		

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>OTHER SOURCES</u>												
INSTRUCTION & GENERAL		22,600				39,565				55,986		
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE										386		3,808
INTERNAL SERVICE										338		
STUDENT AID				20,755				20,755				5,649
AUXILIARIES		1,650				1,650				1,287		
INTERCOLLEGIATE ATHLETICS												
TOTAL		24,250		20,755		41,215		20,755		57,997		9,457
<u>TOTAL CURRENT FUNDS REVENUE</u>												
TUITION AND FEES		558,000				400,000				403,874		
STATE APPROPRIATION		2,122,400				2,127,485				2,127,485		
FEDERAL GRANTS		2,500		3,524,900		2,500		2,947,900				1,888,867
STATE GRANTS		41,200		376,345		41,200		376,345		15,452		167,120
PRIVATE GIFTS				235,000				135,000				14,612
LAND AND PERMANENT FUND												
TAX LEVY		1,115,000				1,126,150				1,185,595		
SALES AND SERVICES		77,350				93,350				87,375		
OTHER SOURCES		24,250		20,755		41,215		20,755		57,997		9,457
TOTAL		3,940,700		4,157,000		3,831,900		3,480,000		3,877,778		2,080,056

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STUDENT SALARIES												
INSTRUCTION									0.10	1,620		
ACADEMIC SUPPORT												
STUDENT SERVICES	0.38	6,000			0.38	6,000			0.09	1,479		
INSTITUTIONAL SUPPORT	1.04	16,300			1.04	16,300			0.70	10,843		
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE											0.06	990
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	1.43	22,300			1.43	22,300			0.89	13,942	0.06	990
OTHER SALARIES												
INSTRUCTION												
ACADEMIC SUPPORT												
STUDENT SERVICES												
INSTITUTIONAL SUPPORT									0.07	1,095		
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL									0.07	1,095		
FEDERAL WORK STUDY SALARIES												
INSTRUCTION	0.64	10,000	1.92	30,000	0.64	10,000	1.92	30,000	0.10	1,525	0.29	4,576
ACADEMIC SUPPORT	1.12	17,500	3.37	52,500	1.12	17,500	3.37	52,500	0.19	2,975	0.57	8,925
STUDENT SERVICES	0.40	6,250	1.20	18,750	0.40	6,250	1.20	18,750	0.12	1,921	0.37	5,764
INSTITUTIONAL SUPPORT	0.08	1,250	0.24	3,750	0.08	1,250	0.24	3,750	0.05	808	0.16	2,424
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE											0.17	2,627
INTERNAL SERVICE												
STUDENT AID		2,500		7,500		2,500		7,500				
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	2.24	37,500	6.73	112,500	2.24	37,500	6.73	112,500	0.46	7,230	1.56	24,316

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	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									0.06	892	0.23	3,567
ACADEMIC SUPPORT	0.16	2,500	0.64	10,000	0.16	2,500	0.64	10,000	0.05	769	0.20	3,076
STUDENT SERVICES									0.13	2,037	0.52	8,150
INSTITUTIONAL SUPPORT									0.00	45	0.01	180
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE											0.15	2,389
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	0.16	2,500	0.64	10,000	0.16	2,500	0.64	10,000	0.24	3,743	1.11	17,362

	ORIGINAL APPROVED BUDGET 2015-2016				CURRENT OPERATING BUDGET 2015-2016				ACTUALS 2015-2016			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL SALARIES	<hr/>											
PROFESSIONAL	15.50	769,841			15.50	769,841			14.50	806,934	13.25	593,239
FACULTY	32.71	984,348			32.71	984,348			26.59	788,419		78,274
GRADUATE ASSISTANT												
SUPPORT STAFF	9.32	243,099			9.32	243,099			8.48	185,614	2.00	42,796
TECHNICIAN	5.00	125,038			5.00	125,038			3.00	78,191		
MERIT POOL												
STUDENT	1.43	22,300			1.43	22,300			0.89	13,942	0.06	990
OTHER									0.07	1,095		
FEDERAL WORK STUDY	2.24	37,500	6.73	112,500	2.24	37,500	6.73	112,500	0.46	7,230	1.56	24,316
STATE WORK STUDY	0.16	2,500	0.64	10,000	0.16	2,500	0.64	10,000	0.24	3,743	1.11	17,362
GRAND TOTAL SALARIES	66.36	2,184,626	7.37	122,500	66.36	2,184,626	7.37	122,500	54.24	1,885,168	17.99	756,977

PROPOSED BASE SALARY INCREASE

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 APPROVED BUDGET 2015-2016

CURRENT OPERATING BUDGET 2015-2016

ACTUALS 2015-2016

REGULAR SEMESTERUNDERGRADUATE TUITION

PART-TIME STUDENTS (HOURLY RATE)

RESIDENT IN-DISTRICT	41.00	41.00	41.00
RESIDENT OUT-OF-DISTRICT	55.00	55.00	55.00
NON RESIDENT	153.00	153.00	153.00

FULL-TIME STUDENTS (PER SEMESTER)

RESIDENT IN-DISTRICT	492.00	492.00	492.00
RESIDENT OUT-OF-DISTRICT	660.00	660.00	660.00
NON RESIDENT	1,836.00	1,836.00	1,836.00

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	542.00	542.00	542.00
RESIDENT OUT-OF-DISTRICT	710.00	710.00	710.00
NON RESIDENT	1,886.00	1,886.00	1,886.00

ROOM RATES

MAXIMUM RATE
MINIMUM RATE

****NOT APPLICABLE****BOARD RATES

RATE

****NOT APPLICABLE****

ORIGINAL APPROVED BUDGET 2015-2016	CURRENT OPERATING BUDGET 2015-2016	ACTUALS 2015-2016
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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 2015-2016	ACTUALS 2015-2016
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POSITION	NAME		
EXHIBIT 11 DEAN, STUDENT LEARNING	LAROCHE	73,440	73,440
EXHIBIT 13 PRESIDENT, RUIDOSO	ALRED	108,768	108,768

ORIGINAL APPROVED BUDGET 2015-2016	CURRENT OPERATING BUDGET 2015-2016	ACTUALS 2015-2016
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****NOT APPLICABLE****

FEDERAL GRANT

TRANSFER FROM I & G

ACTUALS 2015-2016

GROUNDS	0
BUILDINGS	4,757,762
EQUIPMENT/LIBRARY	653,004
CONSTRUCTION IN PROGRESS	19,041